ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

SECOND SESSION OF THE FIFTY-SEVENTH CONGRESS

OF

THE UNITED STATES.

DECEMBER 1, 1902.

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Treasury Department,

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Comptroller of the Currency.

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LIST OF STATES, TERRITORIES, AND RESERVE CITIES.

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REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON MONDAY, SEPTEMBER 15, 1902.

(States, Territories, and towns arranged alphabetically.)

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Federal Reserve Bank of St. Louis

REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON MONDAY, SEPTEMBER 15, 1902.

ALABAMA.

First National Bank, Abbeville.

G. H. MALONE, *President.* No. 5987. ROBERT NEWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,424.25	Capital stock paid in	$60,000.00
Overdrafts	32,241.71	Surplus fund	950.96
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,865.52	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,776.58	Dividends unpaid	
Due from State banks and bankers	7,799.18	Individual deposits	41,807.58
Due from approved reserve agents	1,016.02	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	61,600.00
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.00	U. S. bond account	
Specie	4,444.95		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	179,358.54	Total	179,358.54

First National Bank, Andalusia.

C. A. O'NEAL, *President.* No. 5970. C. S. O'NEAL, *Cashier.*

Loans and discounts	$67,720.40	Capital stock paid in	$50,000.00
Overdrafts	6,632.13	Surplus fund	5,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	733.07
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,258.19	Due to other national banks	4,113.47
Stocks, securities, etc	30,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,621.93	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,175.48	Dividends unpaid	
Due from State banks and bankers		Individual deposits	76,014.67
Due from approved reserve agents	4,593.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.07	U. S. bond account	
Specie	10,686.85		
Legal-tender notes	200.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	150,861.21	Total	150,861.21

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ALABAMA.

First National Bank, Anniston.

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

Resources.		Liabilities.	
Loans and discounts	$440,534.75	Capital stock paid in	$100,000.00
Overdrafts	9,747.88	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,035.56
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	31,741.18
Stocks, securities, etc	25,205.00	Due to State banks and bankers	19,961.15
Bank'g house, furniture, and fixtures	23,675.08	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	7,814.92
Due from other national banks	54,944.98	Dividends unpaid	44.00
Due from State banks and bankers	1,209.00	Individual deposits	370,111.70
Due from approved reserve agents	42,116.24	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	445.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,890.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	247.00		
Specie	35,193.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	752,708.51	Total	752,708.51

Anniston National Bank, Anniston.

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

Loans and discounts	$322,894.46	Capital stock paid in	$100,000.00
Overdrafts	2,743.36	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,100.00	Undivided profits, less current expenses and taxes paid	9,142.88
U. S. bonds to secure deposits		National-bank notes outstanding	75,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,900.00	Due to other national banks	2,259.18
Stocks, securities, etc	3,120.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,500.00	Due to trust companies and savings banks	23.30
Other real estate and mortg's owned	500.00	Due to approved reserve agents	
Due from other national banks	7,729.54	Dividends unpaid	175.00
Due from State banks and bankers	26,613.65	Individual deposits	322,867.62
Due from approved reserve agents	18,386.96	United States deposits	
Internal-revenue stamps	50.00	Deposits of U.S. disbursing officers	
Checks and other cash items	96.04	Notes and bills rediscounted	19,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,813.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.97		
Specie	8,260.00		
Legal-tender notes	45,000.00		
Redemption fund with Treas. U. S.	3,755.00	U. S. bond account	
Due from Treasurer U. S.			
Total	548,567.98	Total	548,567.98

City National Bank, Anniston.

M. B. WELLBORN, *President.* No. 6021. J. W. MCELREATH, *Cashier.*

Loans and discounts	$157,269.48	Capital stock paid in	$100,000.00
Overdrafts	526.73	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,064.00
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,343.75	Due to other national banks	902.22
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,501.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,085.17	Dividends unpaid	
Due from State banks and bankers	2,383.48	Individual deposits	72,690.28
Due from approved reserve agents	9,236.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	260.50	Notes and bills rediscounted	6,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.49		
Specie	1,291.80		
Legal-tender notes	8,710.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S.			
Total	211,665.50	Total	211,665.50

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ALABAMA.

First National Bank, Athens.

W. A. FROST, *President.* No. 6146. C. E. FROST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,534.95	Capital stock paid in	$25,000.00
Overdrafts	2,929.09	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	443.51
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	593.13	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,376.51	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	88.24
Due from other national banks	1,365.84	Dividends unpaid	
Due from State banks and bankers		Individual deposits	66,527.64
Due from approved reserve agents	2,171.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,660.81	Notes and bills rediscounted	26,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.96	U. S. bond account	
Specie	3,853.15		
Legal-tender notes	710.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	124,559.39	Total	124,559.39

First National Bank, Birmingham.

W. P. G. HARDING, *President.* No. 3185. W. W. CRAWFORD, *Cashier.*

Loans and discounts	$2,688,195.61	Capital stock paid in	$250,000.00
Overdrafts	416.44	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	33,527.03
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	221,021.44
Stocks, securities, etc	10,520.00	Due to State banks and bankers	181,404.97
Bank'g house, furniture, and fixtures	51,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	216,690.18	Dividends unpaid	
Due from State banks and bankers	127,068.46	Individual deposits	3,379,603.15
Due from approved reserve agents	759,760.46	United States deposits	31,157.36
Internal-revenue stamps		Deposits of U.S. disbursing officers	18,842.64
Checks and other cash items	5,745.40	Notes and bills rediscounted	
Exchanges for clearing house	32,774.57	Bills payable	
Bills of other national banks	39,075.00	Liabilities other than those above stated	4,657.23
Fractional currency, nickels, cents	1,406.80	U. S. bond account	
Specie	207,704.50		
Legal-tender notes	122,486.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2,370.40		
Total	4,370,213.82	Total	4,370,213.82

Alabama National Bank, Birmingham.

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

Loans and discounts	$978,912.00	Capital stock paid in	$200,000.00
Overdrafts	1,892.73	Surplus fund	7,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,110.02
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	68,961.65
Stocks, securities, etc		Due to State banks and bankers	62,264.90
Bank'g house, furniture, and fixtures	63,950.00	Due to trust companies and savings banks	10,005.50
Other real estate and mortg'sowned	13,000.00	Due to approved reserve agents	612.09
Due from other national banks	107,922.01	Dividends unpaid	
Due from State banks and bankers	14,602.62	Individual deposits	969,118.63
Due from approved reserve agents	81,088.59	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	608.66	Notes and bills rediscounted	
Exchanges for clearing house	14,622.19	Bills payable	
Bills of other national banks	22,510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	203.99	U. S. bond account	
Specie	9,760.00		
Legal-tender notes	22,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,438,572.79	Total	1,438,572.79

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ALABAMA.

First National Bank, Decatur.

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

Resources.		Liabilities.	
Loans and discounts	$145,421.04	Capital stock paid in	$50,000.00
Overdrafts	118.35	Surplus fund	2,725.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,952.46
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,206.00	Due to other national banks	1,360.47
Stocks, securities, etc	1,997.68	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,370.85	Due to approved reserve agents	
Due from other national banks	17,781.42	Dividends unpaid	
Due from State banks and bankers	1,185.18	Individual deposits	151,595.52
Due from approved reserve agents	24,169.30	United States deposits	
Internal-revenue stamps	51.12	Deposits of U.S. disbursing officers	
Checks and other cash items	728.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,689.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	322.06	U. S. bond account	
Specie	10,548.70		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	246,633.45	Total	246,633.45

First National Bank, Demopolis.

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

Loans and discounts	$209,829.94	Capital stock paid in	$50,000.00
Overdrafts	20,923.79	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	27,208.45
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,944.29
Stocks, securities, etc		Due to State banks and bankers	6,226.60
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	4,007.88
Due from other national banks	5,265.87	Dividends unpaid	16.00
Due from State banks and bankers	10,975.69	Individual deposits	117,145.84
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,370.45	Notes and bills rediscounted	47,376.38
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	26.70	U. S. bond account	
Specie	6,908.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	276,425.44	Total	276,425.44

First National Bank, Dothan.

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

Loans and discounts	$252,469.33	Capital stock paid in	$75,000.00
Overdrafts	2,624.90	Surplus fund	9,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,228.18
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,729.38
Stocks, securities, etc	1,500.59	Due to State banks and bankers	3,284.83
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	6,504.72
Due from other national banks	39,148.23	Dividends unpaid	
Due from State banks and bankers	3,097.54	Individual deposits	131,049.39
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	126.42	Notes and bills rediscounted	59,864.98
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.72	U. S. bond account	
Specie	9,641.75		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	370,661.48	Total	370,661.48

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ALABAMA.

Dothan National Bank, Dothan.

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

Resources.		Liabilities.	
Loans and discounts	$181,794.29	Capital stock paid in	$50,000.00
Overdrafts	246.58	Surplus fund	32,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,973.71
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,734.38	Due to other national banks	
Stocks, securities, etc	192.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,798.73	Dividends unpaid	
Due from State banks and bankers	135.22	Individual deposits	96,573.12
Due from approved reserve agents	106.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	341.50	Notes and bills rediscounted	15,927.03
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	16.60	U. S. bond account	
Specie	841.49		
Legal-tender notes	12,516.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	250,973.86	Total	250,973.86

First National Bank, Ensley.

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

Loans and discounts	$76,536.82	Capital stock paid in	$50,000.00
Overdrafts	1,113.57	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	426.53
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,015.63	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,670.88	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,467.57	Dividends unpaid	
Due from State banks and bankers	9,759.12	Individual deposits	72,604.09
Due from approved reserve agents	6,706.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,084.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	16.14	U. S. bond account	
Specie	5,904.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	135,530.62	Total	135,530.62

First National Bank, Enterprise.

G. H. MALONE, *President.* No. 6319. W. D. HUTCHISON, *Cashier.*

Loans and discounts	$24,678.05	Capital stock paid in	$30,000.00
Overdrafts	3,294.60	Capital stock paid in not certified	5,000.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	543.65
U. S. bonds on hand		National-bank notes outstanding	12,500.00
Premiums on U. S. bonds	1,015.63	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	3,601.15	Due to State banks and bankers	5,875.16
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	17,476.27	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	5,215.33	Individual deposits	21,823.79
Internal-revenue stamps		United States deposits	
Checks and other cash items	6,611.46	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	4,899.84
Bills of other national banks	325.00	Bills payable	
Fractional currency, nickels, cents	60.60	Liabilities other than those above stated	
Specie	2,196.35	U. S. bond account	
Legal-tender notes	2,043.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	80,642.44	Total	80,642.44

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Federal Reserve Bank of St. Louis

ALABAMA.

Commercial National Bank, Eufaula.

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

Resources.		Liabilities.	
Loans and discounts	$146,612.90	Capital stock paid in	$70,000.00
Overdrafts	10,077.69	Surplus fund	14,000.00
U. S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	18,301.24
U. S. bonds to secure deposits		National-bank notes outstanding	17,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	1,027 17
Stocks, securities, etc		Due to State banks and bankers	910.27
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,726.73	Dividends unpaid	328.00
Due from State banks and bankers	25,683.02	Individual deposits	175,020.95
Due from approved reserve agents	44,733.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,242.09	Notes and bills rediscounted	9,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	31,215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.60	U. S. bond account	
Specie	7,923.00		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	875.00		
Due from Treasurer U. S.			
Total	306,087.63	Total	306,087.63

East Alabama National Bank, Eufaula.

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

Loans and discounts	$122,473.11	Capital stock paid in	$75,000.00
Overdrafts	15,250.11	Surplus fund	5,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	4,554.04
U. S. bonds to secure deposits		National-bank notes outstanding	19,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,031.02	Due to other national banks	2,953.68
Stocks, securities, etc	280.00	Due to State banks and bankers	39.26
Bank'g house, furniture, and fixtures	10,766.21	Due to trust companies and savings banks	
Other real estate and mortg's owned	500.00	Due to approved reserve agents	
Due from other national banks	2,526.29	Dividends unpaid	
Due from State banks and bankers	14,631.84	Individual deposits	78,689.31
Due from approved reserve agents	11,563.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	763.89	Notes and bills rediscounted	38,562.23
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,075.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86.25	U. S. bond account	
Specie	4,901.35		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	950.00		
Due from Treasurer U. S.			
Total	223,798.52	Total	223,798.52

First National Bank, Eutaw.

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

Loans and discounts	$210,243.40	Capital stock paid in	$50,000.00
Overdrafts	16,096.49	Surplus fund	11,000.00
U. S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	15,902.02
U. S. bonds to secure deposits		National-bank notes outstanding	17,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	799.41
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,300.00	Due to trust companies and savings banks	1,462.79
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,236.52	Dividends unpaid	
Due from State banks and bankers	27.35	Individual deposits	94,094.23
Due from approved reserve agents	3,608.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	408.59	Notes and bills rediscounted	60,010.29
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.00	U. S. bond account	
Specie	5,610.00		
Legal-tender notes	6,632.00		
Redemption fund with Treas. U. S.	875.00		
Due from Treasurer U. S.			
Total	270,768.74	Total	270,768.74

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First National Bank, Florence.

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

Resources.		Liabilities.	
Loans and discounts	$257,696.59	Capital stock paid in	$100,000.00
Overdrafts	344.62	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,428.27
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,979.05
Stocks, securities, etc	29,690.56	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,621,00	Due to approved reserve agents	
Due from other national banks	27,971.42	Dividends unpaid	
Due from State banks and bankers	36.45	Individual deposits	211,420.71
Due from approved reserve agents	8,700.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	948.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	622.33	U. S. bond account	
Specie	9,946.50		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	391,828.03	Total	391,828.03

First National Bank, Gadsden.

CHAS. A. LYERLY, *President.* No. 3663. R. V. DAVIDSON, *Cashier.*

Loans and discounts	$172,052.04	Capital stock paid in	$50,000.00
Overdrafts	13,306.67	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,204.51
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	3,049.05
Stocks, securities, etc	13,710.18	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,249.62	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,006.27	Due to approved reserve agents	6,299.20
Due from other national banks	6,762.86	Dividends unpaid	
Due from State banks and bankers	573.23	Individual deposits	164,773.56
Due from approved reserve agents	1,008.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	24.53	Notes and bills rediscounted	
Exchanges for clearing house	346.83	Bills payable	
Bills of other national banks	1,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.65	U. S. bond account	
Specie	6,500.00		
Legal-tender notes	4,205.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	239,326.32	Total	239,326.32

First National Bank, Geneva.

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

Loans and discounts	$42,710.58	Capital stock paid in	$25,000.00
Overdrafts	1,229.92	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,527.63
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,375.00	Due to other national banks	
Stocks, securities, etc	240.80	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,831.05	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,289.05	Dividends unpaid	
Due from State banks and bankers	3,781.42	Individual deposits	27,377.07
Due from approved reserve agents	3,138.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	76.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	143.76	U. S. bond account	
Specie	3,013.20		
Legal-tender notes	20.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	95,904.70	Total	95,904.70

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First National Bank, Greensboro.

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

Resources.		Liabilities.	
Loans and discounts	$87,656.22	Capital stock paid in	$50,000.00
Overdrafts	8,125.76	Surplus fund	4,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	109.25
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	960.94	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	293.53
Bank'g house, furniture, and fixtures	5,948.89	Due to trust companies and savings banks	807.61
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,479.90	Dividends unpaid	12.00
Due from State banks and bankers	391.39	Individual deposits	27,698.35
Due from approved reserve agents	584.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	27,262.38
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	60.61		
Specie	4,600.00		
Legal-tender notes		U. S. bond account	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	122,933.12	Total	122,933.12

First National Bank, Greenville.

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

Loans and discounts	$106,835.67	Capital stock paid in	$50,000.00
Overdrafts	737.31	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,238.94
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	36.41	Due to State banks and bankers	299.93
Bank'g house, furniture, and fixtures	9,231.95	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,338.68	Dividends unpaid	
Due from State banks and bankers		Individual deposits	64,827.84
Due from approved reserve agents	10,255.78	United States deposits	
Internal-revenue stamps	30.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,445.61	Notes and bills rediscounted	35,293.70
Exchanges for clearing house		Bills payable	
Bills of other national banks	715.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.60		
Specie	8,675.40		
Legal-tender notes	1,300.00	U. S. bond account	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	209,660.41	Total	209,660.41

First National Bank, Huntsville.

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

Loans and discounts	$158,385.43	Capital stock paid in	$100,000.00
Overdrafts	5,645.55	Surplus fund	4,230.00
U. S. bonds to secure circulation	32,000.00	Undivided profits, less current expenses and taxes paid	16,983.04
U. S. bonds to secure deposits		National-bank notes outstanding	32,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,610.00	Due to other national banks	90.75
Stocks, securities, etc	23,798.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,240.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	35,929.88	Due to approved reserve agents	
Due from other national banks	5,032.80	Dividends unpaid	544.80
Due from State banks and bankers	6,344.24	Individual deposits	226,922.19
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	11,978.24	Deposits of U.S. disbursing officers	
Checks and other cash items	9,378.33	Notes and bills rediscounted	
Exchanges for clearing house	8,923.00	Bills payable	
Bills of other national banks	316.56	Liabilities other than those above stated	
Fractional currency, nickels, cents	69,928.25		
Specie	6,660.00		
Legal-tender notes	1,600.00	U. S. bond account	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	380,770.78	Total	380,770.78

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Farmers and Merchants' National Bank, Huntsville.

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

Resources.		Liabilities.	
Loans and discounts	$210,276.22	Capital stock paid in	$100,000.00
Overdrafts	19,791.13	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,146.05
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	76.17
Stocks, securities, etc	26,427.29	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,900.00	Due to approved reserve agents	
Due from other national banks	20,533.98	Dividends unpaid	
Due from State banks and bankers	20,892.95	Individual deposits	184,695.31
Due from approved reserve agents	7,880.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	904.50	Notes and bills rediscounted	42,632.49
Exchanges for clearing house	1,862.63	Bills payable	
Bills of other national banks	2,545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.82	U. S. bond account	
Specie	10,140.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	362,550.02	Total	362,550.02

First National Bank, Jackson.

A. M. WING, *President.* No. 5983. S. T. WOODARD, *Cashier.*

Loans and discounts	$36,612.62	Capital stock paid in	$25,000.00
Overdrafts	3.32	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,353.25
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	601.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,634.33	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	886.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	20,984.76
Due from approved reserve agents	476.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	95.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.24	U. S. bond account	
Specie	2,675.30		
Legal-tender notes	25.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	53,838.01	Total	53,838.01

Tredegar National Bank, Jacksonville.

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

Loans and discounts	$79,295.68	Capital stock paid in	$50,000.00
Overdrafts	898.20	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	946.55
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	
Stocks, securities, etc	10,650.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,352.77	Due to approved reserve agents	269.41
Due from other national banks	2,961.62	Dividends unpaid	99.00
Due from State banks and bankers		Individual deposits	47,830.18
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	35.72	Deposits of U.S. disbursing officers	
Checks and other cash items	95.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	64.62	U. S. bond account	
Specie	6,916.50		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	118,145.14	Total	118,145.14

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First National Bank, Mobile.

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

Resources.		Liabilities.	
Loans and discounts	$1,020,607.62	Capital stock paid in	$300,000.00
Overdrafts	1,942.13	Surplus fund	100,000.00
U. S. bonds to secure circulation	105,000.00	Undivided profits, less current expenses and taxes paid	487,959.43
U. S. bonds to secure deposits		National-bank notes outstanding	105,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,200.00	Due to other national banks	7,522.22
Stocks, securities, etc	975,740.36	Due to State banks and bankers	72,485.54
Bank'g house, furniture, and fixtures	19,415.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	275,427.29	Dividends unpaid	
Due from State banks and bankers	79,149.07	Individual deposits	2,011,575.19
Due from approved reserve agents	370,340.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,908.47	Notes and bills rediscounted	
Exchanges for clearing house	24,663.39	Bills payable	
Bills of other national banks	38,465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	502.79	U. S. bond account	
Specie	101,650.00		
Legal-tender notes	57,250.00		
Redemption fund with Treas. U. S.	5,250.00		
Due from Treasurer U. S.			
Total	3,084,542.38	Total	3,084,542.38

City National Bank, Mobile.

O. F. CAWTHON, *President.* No. 5219. E. J. BUCK, *Cashier.*

Loans and discounts	$709,721.38	Capital stock paid in	$200,000.00
Overdrafts	8,877.33	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,899.45
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	48,752.36
Stocks, securities, etc	218,214.50	Due to State banks and bankers	44,334.10
Bank'g house, furniture, and fixtures	30,871.37	Due to trust companies and savings banks	6,274.25
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	93,456.59	Dividends unpaid	
Due from State banks and bankers	36,796.96	Individual deposits	843,560.15
Due from approved reserve agents	51,446.58	United States deposits	
Internal-revenue stamps	289.15	Deposits of U.S. disbursing officers	
Checks and other cash items	23,514.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	6,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	414.78	U. S. bond account	
Specie	50,716.95		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,290,820.31	Total	1,290,820.31

First National Bank, Montgomery.

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

Loans and discounts	$514,857.17	Capital stock paid in	$225,000.00
Overdrafts	47,084.47	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	38,651.06
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	60,499.13
Stocks, securities, etc	115,735.58	Due to State banks and bankers	17,851.67
Bank'g house, furniture, and fixtures	124,148.12	Due to trust companies and savings banks	
Other real estate and mortg's owned	44,250.29	Due to approved reserve agents	127.64
Due from other national banks	44,159.77	Dividends unpaid	6.00
Due from State banks and bankers	22,157.91	Individual deposits	622,307.91
Due from approved reserve agents	69,818.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,442.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	6,783.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	3,780.65		
Legal-tender notes	45,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	225.47		
Total	1,264,443.41	Total	1,264,443.41

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ALABAMA.

Fourth National Bank, Montgomery.

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

Resources.		Liabilities.	
Loans and discounts	$257,599.13	Capital stock paid in	$100,000.00
Overdrafts	18,946.69	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,017.78
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	1,227.88
Stocks, securities, etc		Due to State banks and bankers	412.22
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,085.46	Dividends unpaid	20.00
Due from State banks and bankers	2,841.76	Individual deposits	215,012.66
Due from approved reserve agents	23,545.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	655.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.32	U. S. bond account	
Specie	16,711.10		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	362,690.54	Total	362,690.54

Farley National Bank, Montgomery.

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

Loans and discounts	$600,734.77	Capital stock paid in	$100,000.00
Overdrafts	17,477.56	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	52,974.99
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	87,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,625.00	Due to other national banks	40,811.63
Stocks, securities, etc	5,000.00	Due to State banks and bankers	10,249.79
Bank'g house, furniture, and fixtures	5,158.38	Due to trust companies and savings banks	4,678.25
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	259,757.40	Dividends unpaid	
Due from State banks and bankers	64,701.71	Individual deposits	900,212.93
Due from approved reserve agents	30,130.64	United States deposits	32,155.82
Internal-revenue stamps	308.75	Deposits of U.S. disbursing officers	17,595.73
Checks and other cash items	6,669.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	831.58	U. S. bond account	
Specie	54,200.00		
Legal-tender notes	51,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	184.00		
Total	1,266,279.14	Total	1,266,279.14

Merchants and Planters' National Bank, Montgomery.

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

Loans and discounts	$866,527.57	Capital stock paid in	$250,000.00
Overdrafts	48,363.25	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	34,243.74
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	48,605.29
Stocks, securities, etc	126,971.50	Due to State banks and bankers	11,842.56
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,572.52	Due to approved reserve agents	
Due from other national banks	397,458.54	Dividends unpaid	1,453.96
Due from State banks and bankers	55,772.19	Individual deposits	1,331,344.78
Due from approved reserve agents	124,582.17	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,293.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.09	U. S. bond account	
Specie	81,290.50		
Legal-tender notes	50,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,828,190.33	Total	1,828,190.33

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ALABAMA.

Morgan County National Bank, New Decatur.

W. A. BIBB, *President.* No. 6380. G. A. HOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,564.42	Capital stock paid in	$50,000.00
Overdrafts	499.60	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	334.68
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	917.97	Due to other national banks	
Stocks, securities, etc	26,270.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,320.67	Due to trust companies and savings banks	38.09
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,160.54	Dividends unpaid	
Due from State banks and bankers	2,010.40	Individual deposits	103,394.44
Due from approved reserve agents	6,394.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,353.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	535.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.81	U. S. bond account	
Specie	10,225.20		
Legal-tender notes	895.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	153,767.21	Total	153,767.21

First National Bank, Opelika.

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

Loans and discounts	$239,540.01	Capital stock paid in	$100,000.00
Overdrafts	29,576.03	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,472.01
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	2,745.75
Stocks, securities, etc	25,000.00	Due to State banks and bankers	81.36
Bank'g house, furniture, and fixtures	3,808.30	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,073.57	Dividends unpaid	
Due from State banks and bankers	2,916.40	Individual deposits	174,007.32
Due from approved reserve agents	18,450.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,178.44	Notes and bills rediscounted	50,053.98
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	316.98	U. S. bond account	
Specie	18,500.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	467,360.42	Total	467,360.42

City National Bank, Selma.

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

Loans and discounts	$568,987.07	Capital stock paid in	$400,000.00
Overdrafts	8,862.11	Surplus fund	100,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	141,036.00
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	394,300.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	14,913.47	Due to other national banks	29,199.82
Stocks, securities, etc	295,577.50	Due to State banks and bankers	16,905.61
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	121,832.49	Dividends unpaid	236.00
Due from State banks and bankers	78,242.35	Individual deposits	964,103.82
Due from approved reserve agents	358,362.29	United States deposits	200,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,165.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	46,954.00	Liabilities other than those above stated	70,000.00
Fractional currency, nickels, cents	2,103.30	U. S. bond account	
Specie	168,280.95		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U. S.			
Total	2,315,781.25	Total	2,315,781.25

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First National Bank, Talladega.

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

Resources.		Liabilities.	
Loans and discounts	$101,171.11	Capital stock paid in	$50,000.00
Overdrafts	938.82	Surplus fund	3,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,512.19
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	663.53	Due to other national banks	2,528.38
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,546.43	Dividends unpaid	
Due from State banks and bankers		Individual deposits	92,233.85
Due from approved reserve agents	10,882.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	287.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	640.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.00		
Specie	3,030.00		
Legal-tender notes	6,100.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	202,774.42	Total	202,774.42

Isbell National Bank, Talladega.

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

Loans and discounts	$123,070.92	Capital stock paid in	$50,000.00
Overdrafts	3,898.01	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,075.74
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,215.00	Due to other national banks	4,621.63
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	31,474.75	Dividends unpaid	92.00
Due from State banks and bankers	11,524.00	Individual deposits	184,849.54
Due from approved reserve agents	62,052.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	506.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	55.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.90		
Specie	14,246.50		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	321,638.91	Total	321,638.91

First National Bank, Thomasville.

N. W. L. BROWN, *President.* No. 5664. J. W. TUCKER, *Cashier.*

Loans and discounts	$72,294.22	Capital stock paid in	$25,000.00
Overdrafts	1,153.60	Surplus fund	1,000.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	2,497.25
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	225.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,358.94	Dividends unpaid	
Due from State banks and bankers		Individual deposits	46,708.20
Due from approved reserve agents	1,564.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	857.03	Notes and bills rediscounted	11,750.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.09		
Specie	2,382.10		
Legal-tender notes	2,225.00		
Redemption fund with Treas. U. S.	375.00	U. S. bond account	
Due from Treasurer U. S.			
Total	94,455.45	Total	94,455.45

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First National Bank, Troy.

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

Resources.		Liabilities.	
Loans and discounts	$102,822.04	Capital stock paid in	$50,000.00
Overdrafts	2,213.54	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,369.90
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,728.15	Due to other national banks	3,462.19
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,021.08	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,405.26	Dividends unpaid	
Due from State banks and bankers	4,481.62	Individual deposits	88,573.83
Due from approved reserve agents	27,150.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,062.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.81	U. S. bond account	
Specie	7,972.75		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	225,405.92	Total	225,405.92

First National Bank, Tuscaloosa.

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

Loans and discounts	$169,491.89	Capital stock paid in	$60,000.00
Overdrafts	1,762.59	Surplus fund	20,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	8,213.27
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	4,298.57
Stocks, securities, etc	1,760.00	Due to State banks and bankers	513.31
Bank'g house, furniture, and fixtures	29,633.83	Due to trust companies and savings banks	772.73
Other real estate and mortg's owned	8,500.00	Due to approved reserve agents	
Due from other national banks	4,353.05	Dividends unpaid	
Due from State banks and bankers	221.71	Individual deposits	147,748.77
Due from approved reserve agents	9,578.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	467.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	2,055.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.52	U. S. bond account	
Specie	13,904.45		
Legal-tender notes	6,216.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	291,546.65	Total	291,546.65

City National Bank, Tuscaloosa.

JAMES H. FITTS, *President.* No. 6173. W. F. FITTS, *Cashier.*

Loans and discounts	$137,871.40	Capital stock paid in	$75,000.00
Overdrafts	4,082.97	Surplus fund	
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	4,425.83
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,890.63	Due to other national banks	3,884.62
Stocks, securities, etc	1,055.00	Due to State banks and bankers	1,147.85
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,521.91	Dividends unpaid	
Due from State banks and bankers	2,086.41	Individual deposits	148,282.81
Due from approved reserve agents	29,339.76	United States deposits	50,225.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	104.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	221.03	U. S. bond account	
Specie	15,843.00		
Legal-tender notes	5,200.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	302,966.11	Total	302,966.11

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ALABAMA.

Merchants' National Bank, Tuscaloosa.

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

Resources.		Liabilities.	
Loans and discounts	$280,717.95	Capital stock paid in	$85,000.00
Overdrafts	25,560.43	Surplus fund	17,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	21,780.20
U. S. bonds to secure deposits	.....	National-bank notes outstanding	25,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	17,263.31
Stocks, securities, etc	3,400.00	Due to State banks and bankers	685.49
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	2,762.34
Due from other national banks	8,524.80	Dividends unpaid	284.00
Due from State banks and bankers	7,861.04	Individual deposits	186,134.94
Due from approved reserve agents	528.06	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	338.24	Notes and bills rediscounted	36,426.28
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	.....	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	84.64	U. S. bond account	.....
Specie	16,571.40		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	.....		
Total	392,336.56	Total	392,336.56

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ALASKA.

First National Bank, Juneau.

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

Resources.		Liabilities.	
Loans and discounts	$56,539.65	Capital stock paid in	$50,000.00
Overdrafts	1,433.48	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,323.15
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	2,870.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	2,850.00	Due to other national banks	.....
Stocks, securities, etc	16,983.07	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	2,400.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	6,915.59	Dividends unpaid	.....
Due from State banks and bankers	14,068.93	Individual deposits	173,041.85
Due from approved reserve agents	73,299.08	United States deposits	38,351.83
Internal-revenue stamps	105.63	Deposits of U. S. disbursing officers	36,530.27
Checks and other cash items	1,339.12	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	45.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	6.55	U. S. bond account	.....
Specie	39,486.00		
Legal-tender notes	1,020.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	.....		
Total	304,617.10	Total	304,617.10

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ARIZONA.

First National Bank, Clifton

E. M. WILLIAMS, *President.* No. 5821. S. F. SULLENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,041.61	Capital stock paid in	$30,000.00
Overdrafts	444.59	Surplus fund	3,000.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	1,295.42
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	301.48
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,456.17	Dividends unpaid	
Due from State banks and bankers	3,768.86	Individual deposits	91,794.61
Due from approved reserve agents	8,277.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	219.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.34	U. S. bond account	
Specie	9,518.70		
Legal-tender notes	7,500.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.	528.00		
Total	133,891.51	Total	133,891.51

National Bank of Arizona, Phoenix.

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

Loans and discounts	$218,244.85	Capital stock paid in	$100,000.00
Overdrafts	11,115.89	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,469.90
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,803.06	Due to State banks and bankers	80.40
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	42,949.24	Due to approved reserve agents	
Due from other national banks	4,595.01	Dividends unpaid	
Due from State banks and bankers	39,681.23	Individual deposits	305,658.27
Due from approved reserve agents	65,025.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,957.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	801.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	54,285.60		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	475,208.57	Total	475,208.57

Phoenix National Bank, Phoenix.

E. B. GAGE, *President.* No. 4729. H. J. MCCLUNG, *Cashier.*

Loans and discounts	$452,121.43	Capital stock paid in	$100,00.000
Overdrafts	3,722.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	50,302.10
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	3,440.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,250.00	Due to other national banks	1,577.75
Stocks, securities, etc	128,231.23	Due to State banks and bankers	2,092.49
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	20,498.10	Due to approved reserve agents	
Due from other national banks	35,411.46	Dividends unpaid	30.00
Due from State banks and bankers	2,341.84	Individual deposits	738,721.26
Due from approved reserve agents	161,951.90	United States deposits	
Internal-revenue stamps	415.00	Deposits of U.S. disbursing officers	
Checks and other cash items	340.36	Notes and bills rediscounted	
Exchanges for clearing house	1,703.40	Bills payable	
Bills of other national banks	2,030.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	422.78	U. S. bond account	
Specie	58,839.10		
Legal-tender notes	28,005.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,012,723.60	Total	1,012,723.60

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ARIZONA.

Prescott National Bank, Prescott.

F. M. MURPHY, *President.* No. 4851. R. N. FREDERICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$373,988.97	Capital stock paid in	$100,000.00
Overdrafts	13,752.76	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,735.03
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	452.77
Stocks, securities, etc	30,915.78	Due to State banks and bankers	3,733.58
Bank'g house, furniture, and fixtures	53,151.65	Due to trust companies and savings banks	31,844.14
Other real estate and mortg's owned		Due to approved reserve agents	349.49
Due from other national banks	15,240.21	Dividends unpaid	220.00
Due from State banks and bankers	12,370.48	Individual deposits	489,340.92
Due from approved reserve agents	142,937.18	United States deposits	
Internal-revenue stamps	70.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,861.31	Notes and bills rediscounted	
Exchanges for clearing house	1,297.60	Bills payable	
Bills of other national banks	4,485.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.99		
Specie	17,792.00		
Legal-tender notes	10,300.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	730,675.93	Total	730,675.93

Tempe National Bank, Tempe.

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

Loans and discounts	$45,382.94	Capital stock paid in	$25,000.00
Overdrafts	412.50	Surplus fund	145.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	197.78
U. S. bonds to secure deposits		National-bank notes outstanding	5,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	343.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,321.40	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,013.02	Dividends unpaid	
Due from State banks and bankers	2,550.39	Individual deposits	44,145.39
Due from approved reserve agents	3,074.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	215.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,010.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	22.21		
Specie	9,730.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	312.50	U. S. bond account	
Due from Treasurer U. S.			
Total	75,138.17	Total	75,138.17

Arizona National Bank, Tucson.

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

Loans and discounts	$159,229.79	Capital stock paid in	$50,000.00
Overdrafts	6,897.16	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,984.41
U. S. bonds to secure deposits		National-bank notes outstanding	1,850.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	35,476.25	Due to State banks and bankers	91.69
Bank'g house, furniture, and fixtures	12,121.37	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	62,388.16	Dividends unpaid	240.00
Due from State banks and bankers	43,468.92	Individual deposits	377,169.79
Due from approved reserve agents	49,253.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,015.21	Notes and bills rediscounted	
Exchanges for clearing house	1,079.19	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	384.00		
Specie	57,385.50		
Legal-tender notes	2,014.00		
Redemption fund with Treas. U. S.	622.50	U. S. bond account	
Due from Treasurer U. S.			
Total	444,335.89	Total	444,335.89

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ARIZONA.

Consolidated National Bank, Tucson.

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

Resources.		Liabilities.	
Loans and discounts	$435,258.78	Capital stock paid in	$50,000.00
Overdrafts	3,326.12	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,636.74
U. S. bonds to secure deposits	.....	National-bank notes outstanding	12,500.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	8,220.50
Stocks, securities, etc	41,695.21	Due to State banks and bankers	24,119.07
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	17,400.70	Dividends unpaid	.....
Due from State banks and bankers	32,603.39	Individual deposits	838,428.34
Due from approved reserve agents	285,092.72	United States deposits	.....
Internal-revenue stamps	435.39	Deposits of U.S. disbursing officers	.....
Checks and other cash items	7,899.05	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	5,400.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	122.94	U. S. bond account	.....
Specie	75,334.35		
Legal-tender notes	22,211.00		
Redemption fund with Treas. U. S	625.00		
Due from Treasurer U. S	.....		
Total	959,904.65	Total	959,904.65

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ARKANSAS.

Camden National Bank, Camden.

W. E. McRAE, *President.* No. 4066. A. A. TUFTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,429.01	Capital stock paid in	$50,000.00
Overdrafts	97,442.51	Surplus fund	35,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,667.52
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	590.96	Due to State banks and bankers	799.39
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	400.33	Due to approved reserve agents	
Due from other national banks	14,087.10	Dividends unpaid	
Due from State banks and bankers	3,629.58	Individual deposits	289,154.36
Due from approved reserve agents	45,774.25	United States deposits	
Internal-revenue stamps	8.98	Deposits of U.S. disbursing officers	
Checks and other cash items	4,220.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	300.79
Fractional currency, nickels, cents	396.31	U. S. bond account	
Specie	5,817.50		
Legal-tender notes	12,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	391,422.06	Total	391,422.06

First National Bank, De Queen.

H. C. WILLIAMSON, *President.* No. 5929. F. M. SMITH, *Cashier.*

Loans and discounts	$80,110.30	Capital stock paid in	$25,000.00
Overdrafts	3,224.25	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,554.67
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,147.05	Dividends unpaid	
Due from State banks and bankers	938.80	Individual deposits	64,873.39
Due from approved reserve agents	5,061.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	116.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,245.00	Liabilities other than those above stated	39.60
Fractional currency, nickels, cents	148.61	U. S. bond account	
Specie	3,202.85		
Legal-tender notes	1,460.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	112,717.66	Total	112,717.66

First National Bank, Fort Smith.

GEORGE T. SPARKS, *President.* No. 1950. JNO. VAILE, *Cashier.*

Loans and discounts	$978,989.19	Capital stock paid in	$200,000.00
Overdrafts	32,730.34	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	41,445.02
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,333.38
Stocks, securities, etc	19,960.78	Due to State banks and bankers	21,242.02
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	10,538.80	Due to approved reserve agents	
Due from other national banks	16,590.85	Dividends unpaid	
Due from State banks and bankers	11,359.87	Individual deposits	832,286.85
Due from approved reserve agents	94,189.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,921.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	884.87	U. S. bond account	
Specie	44,111.50		
Legal-tender notes	5,560.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,277,307.27	Total	1,277,307.27

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American National Bank, Fort Smith.

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

Resources.		Liabilities.	
Loans and discounts	$657,766.77	Capital stock paid in	$100,000.00
Overdrafts	64,823.35	Surplus fund	70,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	61,163.22
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	403.00	Due to other national banks	71,336.73
Stocks, securities, etc	535.77	Due to State banks and bankers	25,397.90
Bank'g house, furniture, and fixtures	17,854.92	Due to trust companies and savings banks	64,113.09
Other real estate and mortg's owned	4,241.00	Due to approved reserve agents	5,900.71
Due from other national banks	8,128.01	Dividends unpaid	100.00
Due from State banks and bankers	7,397.81	Individual deposits	378,786.31
Due from approved reserve agents	63,581.00	United States deposits	
Internal-revenue stamps	454.05	Deposits of U.S. disbursing officers	
Checks and other cash items	2,953.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	75,000.00
Bills of other national banks	2,820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.42	U. S. bond account	
Specie	11,153.60		
Legal-tender notes	8,050.00		
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S.			
Total	951,797.96	Total	951,797.96

First National Bank, Helena.

M. L. STEPHENSON, *President.* No. 3662. S. S. FAULKNER, *Cashier.*

Loans and discounts	$354,495.59	Capital stock paid in	$120,000.00
Overdrafts	2,506.70	Surplus fund	25,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	28,496.98
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,150.00	Due to other national banks	4,317.39
Stocks, securities, etc	41,630.66	Due to State banks and bankers	939.93
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,620.03	Due to approved reserve agents	
Due from other national banks	966.73	Dividends unpaid	40.00
Due from State banks and bankers	57.65	Individual deposits	198,349.87
Due from approved reserve agents	6,405.05	United States deposits	
Internal-revenue stamps	161.55	Deposits of U.S. disbursing officers	
Checks and other cash items	408.49	Notes and bills rediscounted	40,000.00
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	364.97	U. S. bond account	
Specie	9,941.75		
Legal-tender notes	10,185.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	477,144.17	Total	477,144.17

Arkansas National Bank, Hot Springs.

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

Loans and discounts	$329,863.98	Capital stock paid in	$100,000.00
Overdrafts	742.46	Surplus fund	14,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	24,146.39
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	23,480.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,076.00	Due to other national banks	
Stocks, securities, etc	17,120.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	75,525.03	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,117.00	Due to approved reserve agents	
Due from other national banks	80,070.33	Dividends unpaid	
Due from State banks and bankers	4,732.53	Individual deposits	531,858.44
Due from approved reserve agents	79,197.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,297.32	Notes and bills rediscounted	
Exchanges for clearing house	1,307.20	Bills payable	
Bills of other national banks	4,320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	497.80	U. S. bond account	
Specie	18,407.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	695,004.83	Total	695,004.83

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Exchange National Bank, Little Rock.

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

Resources.		Liabilities.	
Loans and discounts	$618,581.07	Capital stock paid in	$200,000.00
Overdrafts	1,988.38	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,421.88
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	31,010.94
Stocks, securities, etc	8,780.00	Due to State banks and bankers	71,478.48
Bank'g house, furniture, and fixtures	9,927.60	Due to trust companies and savings banks	
Other real estate and mortg's owned	52,113.61	Due to approved reserve agents	
Due from other national banks	170,321.46	Dividends unpaid	156.00
Due from State banks and bankers	58,360.16	Individual deposits	897,306.06
Due from approved reserve agents	90,055.20	United States deposits	84,725.34
Internal-revenue stamps	303.52	Deposits of U.S. disbursing officers	15,134.84
Checks and other cash items	2,815.09	Notes and bills rediscounted	
Exchanges for clearing house	51,769.21	Bills payable	
Bills of other national banks	8,410.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,068.97	U. S. bond account	
Specie	111,667.40		
Legal-tender notes	59,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	3,071.87		
Total	1,406,233.54	Total	1,406,233.54

German National Bank, Little Rock.

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

Loans and discounts	$1,182,533.80	Capital stock paid in	$300,000.00
Overdrafts	104,182.09	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	130,798.54
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	22,712.38
Stocks, securities, etc	2,205.74	Due to State banks and bankers	71,035.92
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	183.64
Other real estate and mortg's owned	22,673.60	Due to approved reserve agents	144.94
Due from other national banks	41,588.67	Dividends unpaid	125.00
Due from State banks and bankers	20,751.08	Individual deposits	936,147.43
Due from approved reserve agents	66,578.59	United States deposits	
Internal-revenue stamps	97.51	Deposits of U.S. disbursing officers	
Checks and other cash items	35,267.35	Notes and bills rediscounted	73,946.50
Exchanges for clearing house	29,257.82	Bills payable	
Bills of other national banks	5,788.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.40	U. S. bond account	
Specie	52,529.70		
Legal-tender notes	27,035.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,645,094.35	Total	1,645,094.35

First National Bank, Waldron.

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

Loans and discounts	$47,475.37	Capital stock paid in	$25,000.00
Overdrafts	853.16	Surplus fund	2,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	520.33
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	421.87	Due to other national banks	3,900.44
Stocks, securities, etc	4,887.14	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,183.08	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	30,905.08
Due from approved reserve agents	175.83	United States deposits	
Internal-revenue stamps	2.40	Deposits of U.S. disbursing officers	
Checks and other cash items	344.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.15	U. S. bond account	
Specie	1,969.55		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	69,075.85	Total	69,075.85

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CALIFORNIA.

First National Bank, Bakersfield.

WM. S. TEVIS, *President.* No. 6044. E. D. BUSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$13,390.00	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	4,420.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,156.25	Due to other national banks	
Stocks, securities, etc	55,266.01	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,133.30	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,969.81	Dividends unpaid	
Due from State banks and bankers	26,743.90	Individual deposits	122,624.48
Due from approved reserve agents	59,784.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	701.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.64	U. S. bond account	
Specie	32,769.45		
Legal-tender notes	800.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	227,044.48	Total	227,044.48

First National Bank, Berkeley.

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

Loans and discounts	$313,363.39	Capital stock paid in	$100,000.00
Overdrafts	2,411.07	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,773.25
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	133,737.68	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	87,273.32
Other real estate and mortg's owned	3,000.30	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	26,083.60	Individual deposits	429,553.95
Due from approved reserve agents	127,496.24	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	278.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	93.20	U. S. bond account	
Specie	16,193.10		
Legal-tender notes	244.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	686,600.52	Total	686,600.52

First National Bank, Colton.

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

Loans and discounts	$120,537.38	Capital stock paid in	$50,000.00
Overdrafts	518.70	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,196.17
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,750.00	Due to other national banks	647.38
Stocks, securities, etc	2,894.17	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,862.67	Due to approved reserve agents	
Due from other national banks	14,766.89	Dividends unpaid	
Due from State banks and bankers	2,066.93	Individual deposits	139,700.34
Due from approved reserve agents	31,841.87	United States deposits	
Internal-revenue stamps	8.43	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.85	U. S. bond account	
Specie	9,024.00		
Legal-tender notes	1,697.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	254,543.89	Total	254,543.89

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First National Bank, Covina.

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

Resources.		Liabilities.	
Loans and discounts	$133,518.95	Capital stock paid in	$50,000.00
Overdrafts	389.54	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,597.41
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,943.87	Due to other national banks	
Stocks, securities, etc	16,025.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,363.07	Due to trust companies and savings banks	10,714.72
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	25,463.70	Individual deposits	183,753.87
Due from approved reserve agents	42,913.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	146.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	203.43	U. S. bond account	
Specie	6,898.40		
Legal-tender notes	6,450.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	276,566.00	Total	276,566.00

First National Bank, Eureka.

A. B. HAMMOND, *President.* No. 5986. H. F. CHARTERS, *Cashier.*

Loans and discounts	$299,317.37	Capital stock paid in	$100,000.00
Overdrafts	4,136.24	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	959.33
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,150.00	Due to other national banks	
Stocks, securities, etc	17.50	Due to State banks and bankers	37,967.64
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	213,290.75
Due from approved reserve agents	3,356.26	United States deposits	48,630.93
Internal-revenue stamps		Deposits of U.S. disbursing officers	1,269.07
Checks and other cash items	9,262.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.90	U. S. bond account	
Specie	55,487.15		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	457,117.72	Total	457,117.72

First National Bank, Fresno.

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

Loans and discounts	$1,030,453.94	Capital stock paid in	$100,000.00
Overdrafts	2,882.02	Surplus fund	150,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	90,414.45
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	30,900.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	19,223.87
Stocks, securities, etc	128,660.08	Due to State banks and bankers	35,800.94
Bank'g house, furniture, and fixtures	79,500.00	Due to trust companies and savings banks	22,737.03
Other real estate and mortg's owned	18,537.77	Due to approved reserve agents	
Due from other national banks	118,639.78	Dividends unpaid	
Due from State banks and bankers	144,836.62	Individual deposits	1,375,810.50
Due from approved reserve agents	157,438.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,102.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	190.00	U. S. bond account	
Specie	68,051.30		
Legal-tender notes	6,544.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	1,818,986.79	Total	1,818,986.79

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Farmers' National Bank, Fresno.

S. GOLDSTEIN, *President.* No. 5162. WALTER SHOEMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$751,173.08	Capital stock paid in	$150,000.00
Overdrafts	2,189.96	Surplus fund	40,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	49,248.42
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,749.18
Stocks, securities, etc	63,984.15	Due to State banks and bankers	27,170.49
Bank'g house, furniture, and fixtures	59,500.00	Due to trust companies and savings banks	14,203.22
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	559.54	Dividends unpaid	177.00
Due from State banks and bankers	58,413.02	Individual deposits	751,894.82
Due from approved reserve agents	51,507.61	United States deposits	
Internal-revenue stamps	146.45	Deposits of U.S. disbursing officers	
Checks and other cash items	5,210.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	41.10		
Specie	40,286.25		
Legal-tender notes	56.00		
Redemption fund with Treas. U. S.	1,875.00	U. S. bond account	
Due from Treasurer U. S.	500.00		
Total	1,072,943.13	Total	1,072,943.13

Fresno National Bank, Fresno.

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

Loans and discounts	$460,639.23	Capital stock paid in	$200,000.00
Overdrafts	5,792.39	Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,179.33
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	52,112.94	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	10,165.50
Other real estate and mortg's owned	89,383.42	Due to approved reserve agents	
Due from other national banks	24,765.77	Dividends unpaid	21.00
Due from State banks and bankers	44,955.44	Individual deposits	718,945.71
Due from approved reserve agents	158,892.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,025.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	302.20		
Specie	82,616.05		
Legal-tender notes	5,326.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	1,016,311.54	Total	1,016,311.54

First National Bank, Fullerton.

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

Loans and discounts	$149,380.41	Capital stock paid in	$50,000.00
Overdrafts	153.91	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,127.69
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	5,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,473.23	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	321.52	Dividends unpaid	
Due from State banks and bankers	4,871.69	Individual deposits	174,836.59
Due from approved reserve agents	35,333.19	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	135.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.33		
Specie	13,440.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	281,964.28	Total	281,964.28

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First National Bank, Hanford.

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

Resources.		Liabilities.	
Loans and discounts	$495,336.44	Capital stock paid in	$100,000.00
Overdrafts	65,653.40	Surplus fund	11,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,457.68
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	9,309.45	Due to State banks and bankers	19,769.08
Bank'g house, furniture, and fixtures	35,163.36	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,012.36
Due from other national banks	49,730.38	Dividends unpaid	
Due from State banks and bankers	18,477.12	Individual deposits	629,051.29
Due from approved reserve agents	58,701.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	682.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	60.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.90	U. S. bond account	
Specie	53,888.90		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	793,290.41	Total	793,290.41

First National Bank, Imperial.

W. F. HOLT, *President.* No. 6027. LEROY HOLT, *Cashier.*

Loans and discounts	$36,542.37	Capital stock paid in	$25,000.00
Overdrafts	12.10	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	72.73
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,140.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	22,445.72
Due from approved reserve agents	5,917.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,011.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	19.06	U. S. bond account	
Specie	310.80		
Legal-tender notes	740.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	60,018.45	Total	60,018.45

First National Bank, Long Beach.

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

Loans and discounts	$117,521.20	Capital stock paid in	$25,000.00
Overdrafts	1,574.76	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	914.11
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	2,100.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,800.00	Due to other national banks	
Stocks, securities, etc	46,700.91	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,900.00	Due to trust companies and savings banks	19,815.37
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,607.55	Dividends unpaid	4.00
Due from State banks and bankers	11,075.00	Individual deposits	215,123.21
Due from approved reserve agents	56,751.17	United States deposits	
Internal-revenue stamps	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	66.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	880.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	381.42	U. S. bond account	
Specie	14,148.00		
Legal-tender notes	2,700.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	288,856.69	Total	288,856.69

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First National Bank, Los Angeles.

J. M. ELLIOTT, *President.* No. 2491. W. T. S. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,241,537.78	Capital stock paid in	$400,000.00
Overdrafts	63,710.55	Surplus fund	80,000.00
U. S. bonds to secure circulation	285,000.00	Undivided profits, less current expenses and taxes paid	340,587.25
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	273,095.00
U. S. bonds on hand	54,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	9,000.00	Due to other national banks	40,143.57
Stocks, securities, etc	620,985.31	Due to State banks and bankers	123,005.93
Bank'g house, furniture, and fixtures	23,319.79	Due to trust companies and savings banks	72,432.83
Other real estate and mortg's owned	56,123.78	Due to approved reserve agents	
Due from other national banks	202,477.81	Dividends unpaid	407.50
Due from State banks and bankers	201,058.79	Individual deposits	4,783,902.58
Due from approved reserve agents	570,016.08	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,988.41	Certified checks	7,890.58
Exchanges for clearing house	47,983.70	Notes and bills rediscounted	
Bills of other national banks	10,479.00	Bills payable	
Fractional currency, nickels, cents	471.24	Liabilities other than those above stated	
Specie	622,563.00	U. S. bond account	
Legal-tender notes	90,000.00		
Redemption fund with Treas. U. S.	14,250.00		
Due from Treasurer U. S.			
Total	6,171,465.24	Total	6,171,465.24

Citizens' National Bank, Los Angeles.

R. J. WATERS, *President.* No. 5927. A. J. WATERS, *Cashier.*

Loans and discounts	$1,428,748.87	Capital stock paid in	$200,000.00
Overdrafts	1,534.37	Surplus fund	35,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	31,142.33
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	15,601.44	Due to other national banks	75,222.62
Stocks, securities, etc	12,636.11	Due to State banks and bankers	37,178.05
Bank'g house, furniture, and fixtures	1,950.00	Due to trust companies and savings banks	25,454.90
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	153,677.73	Dividends unpaid	
Due from State banks and bankers	31,463.04	Individual deposits	1,845,178.04
Due from approved reserve agents	298,373.62	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,579.94	Certified checks	1,365.95
Exchanges for clearing house	20,143.72	Notes and bills rediscounted	
Bills of other national banks	7,600.00	Bills payable	
Fractional currency, nickels, cents	172.35	Liabilities other than those above stated	3,978.80
Specie	252,660.60	U. S. bond account	
Legal-tender notes	20,379.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,454,520.79	Total	2,454,520.79

Los Angeles National Bank, Los Angeles.

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

Loans and discounts	$2,160,024.88	Capital stock paid in	$500,000.00
Overdrafts	14,116.59	Surplus fund	100,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	105,271.02
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	469,050.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	53,962.03
Stocks, securities, etc	58,085.69	Due to State banks and bankers	91,066.17
Bank'g house, furniture, and fixtures	176,551.10	Due to trust companies and savings banks	111,315.35
Other real estate and mortg's owned	9,684.73	Due to approved reserve agents	
Due from other national banks	190,513.78	Dividends unpaid	36.00
Due from State banks and bankers	70,791.57	Individual deposits	2,541,395.14
Due from approved reserve agents	206,964.78	United States deposits	81,732.44
Internal-revenue stamps	25.45	Deposits of U.S. disbursing officers	67,951.93
Checks and other cash items	15,641.65	Certified checks	16,476.80
Exchanges for clearing house	39,973.97	Notes and bills rediscounted	
Bills of other national banks	3,000.00	Bills payable	
Fractional currency, nickels, cents	610.69	Liabilities other than those above stated	
Specie	516,272.00	U. S. bond account	
Legal-tender notes			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	4,138,256.88	Total	4,138,256.88

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Merchants' National Bank, Los Angeles.

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

Resources.		Liabilities.	
Loans and discounts	$967,088.69	Capital stock paid in	$200,000.00
Overdrafts	25,746.19	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	96,780.31
U. S. bonds to secure deposits		National-bank notes outstanding	198,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,659.43
Stocks, securities, etc	49,745.35	Due to State banks and bankers	23,673.88
Bank'g house, furniture, and fixtures	3,750.00	Due to trust companies and savings banks	54,267.24
Other real estate and mortg's owned	5,070.00	Due to approved reserve agents	
Due from other national banks	232,278.37	Dividends unpaid	
Due from State banks and bankers	7,798.95	Individual deposits	1,225,857.62
Due from approved reserve agents	162,505.18	United States deposits	
Internal-revenue stamps	214.98	Deposits of U. S. disbursing officers	
Checks and other cash items	4,781.19	Certified checks	1,627.50
Exchanges for clearing house	33,522.81	Notes and bills rediscounted	
Bills of other national banks	10,000.00	Bills payable	
Fractional currency, nickels, cents	266.27	Liabilities other than those above stated	
Specie	121,075.00	U. S. bond account	
Legal-tender notes	12,073.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,845,915.98	Total	1,845,915.98

National Bank of California, Los Angeles.

JOHN M. C. MARBLE, *President.* No. 4096. J. E. FISHBURN, *Cashier.*

Loans and discounts	$653,570.96	Capital stock paid in	$200,000.00
Overdrafts	5,346.60	Surplus fund	40,000.00
U. S. bonds to secure circulation	180,000.00	Undivided profits, less current expenses and taxes paid	43,497.53
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,394.93	Due to other national banks	25,423.02
Stocks, securities, etc	70,253.70	Due to State banks and bankers	7,795.70
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	75,120.35
Other real estate and mortg's owned	13,676.92	Due to approved reserve agents	
Due from other national banks	112,028.80	Dividends unpaid	200.00
Due from State banks and bankers	70,837.76	Individual deposits	996,545.15
Due from approved reserve agents	160,699.15	United States deposits	
Internal-revenue stamps	500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,628.72	Certified checks	3,150.00
Exchanges for clearing house	82,404.64	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	316.72	Liabilities other than those above stated	
Specie	183,623.25	U. S. bond account	
Legal-tender notes	9,450.00		
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	1,571,732.15	Total	1,571,732.15

Southwestern National Bank, Los Angeles.

JOHN S. CRAVENS, *President.* No. 5993. L. G. NESMITH, *Cashier.*

Loans and discounts	$594,632.58	Capital stock paid in	$300,000.00
Overdrafts	440.62	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	48,290.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,250.00	Due to other national banks	17,862.57
Stocks, securities, etc	42,423.49	Due to State banks and bankers	5,919.46
Bank'g house, furniture, and fixtures	25,711.84	Due to trust companies and savings banks	46,224.96
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,175.16	Dividends unpaid	
Due from State banks and bankers	3,317.77	Individual deposits	446,764.30
Due from approved reserve agents	45,798.56	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	194.31	Certified checks	600.00
Exchanges for clearing house	2,984.57	Notes and bills rediscounted	
Bills of other national banks	410.00	Bills payable	
Fractional currency, nickels, cents	46.28	Liabilities other than those above stated	950.64
Specie	86,976.75	U. S. bond account	
Legal-tender notes	750.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	866,611.93	Total	866,611.93

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CALIFORNIA.

First National Bank, Modesto.

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

Resources.		Liabilities.	
Loans and discounts	$183,159.96	Capital stock paid in	$100,000.00
Overdrafts	17,088.69	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,007.09
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	38,095.39	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	800.00	Due to trust companies and savings banks	122,597.50
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	144,413.53	Dividends unpaid	
Due from State banks and bankers	2,539.38	Individual deposits	376,316.52
Due from approved reserve agents	194,292.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,825.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.71	U. S. bond account	
Specie	32,075.00		
Legal-tender notes	112.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	724,921.11	Total	724,921.11

First National Bank, Monrovia.

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

Loans and discounts	$139,630.00	Capital stock paid in	$50,000.00
Overdrafts	324.94	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,586.61
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	25,957.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	225.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	10,896.79	Individual deposits	173,888.43
Due from approved reserve agents	40,398.95	United States deposits	
Internal-revenue stamps	129.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	3,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	51.21	U. S. bond account	
Specie	3,546.45		
Legal-tender notes	2,190.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	250,975.04	Total	250,975.04

First National Bank, Oakland.

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

Loans and discounts	$646,117.58	Capital stock paid in	$300,000.00
Overdrafts	37,567.55	Surplus fund	48,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,351.48
U. S. bonds to secure deposits		National-bank notes outstanding	47,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,289.82
Stocks, securities, etc	120,952.52	Due to State banks and bankers	1,766.53
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	3,565,22
Other real estate and mortg's owned	50,790.05	Due to approved reserve agents	71.75
Due from other national banks		Dividends unpaid	4,740.00
Due from State banks and bankers	41,642.58	Individual deposits	568,815.16
Due from approved reserve agents	8,919.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,419.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	355.00	Liabilities other than those above stated	7,865.00
Fractional currency, nickels, cents	40.25	U. S. bond account	
Specie	42,789.00		
Legal-tender notes	671.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,012,764.96	Total	1,012,764.96

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CALIFORNIA.

Union National Bank, Oakland.

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

Resources.		Liabilities.	
Loans and discounts	$801,251.06	Capital stock paid in	$150,000.00
Overdrafts	284,102.49	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	59,547.85
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,455.43
Stocks, securities, etc	121,880.60	Due to State banks and bankers	28,993.38
Bank'g house, furniture, and fixtures	4,416.58	Due to trust companies and savings banks	58,998.17
Other real estate and mortg's owned	20,961.63	Due to approved reserve agents	
Due from other national banks	4,375.00	Dividends unpaid	196.00
Due from State banks and bankers	1,901.19	Individual deposits	879,594.53
Due from approved reserve agents	24,538.01	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	422.34	Notes and bills rediscounted	
Exchanges for clearing house	8,746.52	Bills payable	60,000.00
Bills of other national banks	395.00	Liabilities other than those above stated	155.00
Fractional currency, nickels, cents	21.69	U. S. bond account	
Specie	68,989.25		
Legal-tender notes	439.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,394,940.36	Total	1,394,940.36

First National Bank, Ontario.

GEO. CHAFFEY, *President.* No. 6268. H. E. SWAN, *Cashier.*

Loans and discounts	$61,765.50	Capital stock paid in	$30,000.00
Overdrafts	2,382.61	Surplus fund	7,500.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	646.57
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	693.75	Due to other national banks	
Stocks, securities, etc	27,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,988.31	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	903.22	Dividends unpaid	
Due from State banks and bankers	51,681.68	Individual deposits	127,911.77
Due from approved reserve agents	13,337.50	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	496.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	1,920.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.18	U. S. bond account	
Specie	7,739.00		
Legal-tender notes	769.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	178,558.34	Total	178,558.34

First National Bank, Pasadena.

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

Loans and discounts	$670,855.33	Capltal stock paid in	$100,000.00
Overdrafts	7,031.44	Surplus fund	65,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,124.18
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	2,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	975.89
Stocks, securities, etc	265,035.00	Due to State banks and bankers	4,507.54
Bank'g house, furniture, and fixtures	46,500.00	Due to trust companies and savings banks	11,797.89
Other real estate and mortg's owned	33,500.00	Due to approved reserve agents	
Due from other national banks	48,684.51	Dividends unpaid	
Due from State banks and bankers	13,944.03	Individual deposits	1,253,971.46
Due from approved reserve agents	246,993.50	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	8,925.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	342.67	U. S. bond account	
Specie	65,075.35		
Legal-tender notes	29,760.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,549,376.96	Total	1,549,376.96

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Pasadena National Bank, Pasadena.

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

Resources.		Liabilities.	
Loans and discounts	$430,620.11	Capital stock paid in	$50,000.00
Overdrafts	5,065.08	Surplus fund	7,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,243.49
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	21,987.20
Bank'g house, furniture, and fixtures	3,400.00	Due to trust companies and savings banks	16,086.26
Other real estate and mortg's owned	3,800.00	Due to approved reserve agents	
Due from other national banks	510.65	Dividends unpaid	
Due from State banks and bankers		Individual deposits	461,501.66
Due from approved reserve agents	79,561.51	United States deposits	
Internal-revenue stamps	125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,650.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.38		
Specie	24,975.45		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	617,318.61	Total	617,318.61

First National Bank, Pomona.

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

Loans and discounts	$467,944.24	Capital stock paid in	$100,000.00
Overdrafts	3,955.22	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	36,670.73
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand	3,900.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,367.00	Due to other national banks	
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	20.30
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	42,126.95	Dividends unpaid	
Due from State banks and bankers	36,677.80	Individual deposits	641,526.83
Due from approved reserve agents	122,761.22	United States deposits	
Internal-revenue stamps	171.44	Deposits of U.S. disbursing officers	
Checks and other cash items	866.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.04		
Specie	62,236.90		
Legal-tender notes	1,720.00		
Redemption fund with Treas. U. S.	3,750.00	U. S. bond account	
Due from Treasurer U. S.			
Total	875,227.56	Total	875,227.56

National Bank, Pomona.

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

Loans and discounts	$361,846.55	Capital stock paid in	$50,000.00
Overdrafts	4,397.53	Surplus fund	16,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,088.15
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	419.76	Due to other national banks	
Stocks, securities, etc	14,559.41	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,870.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	415.00	Due to approved reserve agents	
Due from other national banks	701.74	Dividends unpaid	
Due from State banks and bankers		Individual deposits	403,807.37
Due from approved reserve agents	50,745.61	United States deposits	
Internal-revenue stamps	385.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,706.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	179.37		
Specie	30,490.00		
Legal-tender notes	1,104.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	487,395.52	Total	487,395.52

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First National Bank, Redlands.

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

Resources.		Liabilities.	
Loans and discounts	$368,041.48	Capital stock paid in	$100,000.00
Overdrafts	37,813.94	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	36,811.39
U. S. bonds to secure deposits		National-bank notes outstanding	21,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	815.00	Due to other national banks	4,003.26
Stocks, securities, etc	122,515.00	Due to State banks and bankers	2,891.97
Bank'g house, furniture, and fixtures	39,500.00	Due to trust companies and savings banks	61,001.75
Other real estate and mortg's owned	12,456.52	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	100.00
Due from State banks and bankers	4,665.57	Individual deposits	526,941.08
Due from approved reserve agents	117,653.96	United States deposits	
Internal-revenue stamps	232.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,877.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,930.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.90	U. S. bond account	
Specie	24,177.40		
Legal-tender notes	11,910.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	772,949.45	Total	772,949.45

First National Bank, Riverside.

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

Loans and discounts	$260,866.94	Capital stock paid in	$50,000.00
Overdrafts	8,159.27	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	26,832.67
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	75,140.00	State-bank notes outstanding	
Premiums on U. S. bonds	8,281.25	Due to other national banks	4,961.82
Stocks, securities, etc	62,036.89	Due to State banks and bankers	19,170.63
Bank'g house, furniture, and fixtures	3,059.53	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,596.36	Due to approved reserve agents	
Due from other national banks	5,946.82	Dividends unpaid	
Due from State banks and bankers	720.15	Individual deposits	636,820.79
Due from approved reserve agents	171,836.87	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,511.95	Notes and bills rediscounted	
Exchanges for clearing house	1,324.26	Bills payable	
Bills of other national banks	23,955.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	455.67	U. S. bond account	
Specie	125,644.95		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	782,785.91	Total	782,785.91

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

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

Loans and discounts	$2,206,697.62	Capital stock paid in	$500,000.00
Overdrafts	364,997.45	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	191,847.23
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	107,650.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,491.80
Stocks, securities, etc	217,880.56	Due to State banks and bankers	210,669.08
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	34,422.28
Due from other national banks	75,292.30	Dividends unpaid	
Due from State banks and bankers	463,779.71	Individual deposits	3,144,400.39
Due from approved reserve agents	247,567.85	United States deposits	
Internal-revenue stamps	3,149.63	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,210.66	U. S. bond account	
Specie	474,405.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1,200.00		
Total	4,299,830.78	Total	4,299,830.78

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Carver National Bank, Saint Helena.

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

Resources.		Liabilities.	
Loans and discounts	$73,936.10	Capital stock paid in	$50,000.00
Overdrafts	2,402.23	Surplus fund	250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,266.84
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand	160.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	911.24	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	5,199.82
Other real estate and mortg's owned	24,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,319.22	Individual deposits	96,019.13
Due from approved reserve agents	29,508.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	38.50	U. S. bond account	
Specie	15,435.10		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	165,735.79	Total	165,735.79

First National Bank, Salinas.

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

Loans and discounts	$212,879.59	Capital stock paid in	$50,000.00
Overdrafts	1,323.85	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,152.23
U. S. bonds to secure deposits		National-bank notes outstanding	11,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	36,092.50	Due to State banks and bankers	2,479.89
Bank'g house, furniture, and fixtures	2,338.50	Due to trust companies and savings banks	2,799.29
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,798.29	Dividends unpaid	60.00
Due from State banks and bankers	51,122.05	Individual deposits	316,868.95
Due from approved reserve agents	47,711.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	845.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	3,270.86
Fractional currency, nickels, cents	79.35	U. S. bond account	
Specie	25,584.65		
Legal-tender notes	1,731.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	400,631.22	Total	400,631.22

San Bernardino National Bank, San Bernardino.

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

Loans and discounts	$392,133.76	Capital stock paid in	$100,000.00
Overdrafts	11,094.71	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	40,110.41
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	4,520.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,126.00	Due to other national banks	2,021.40
Stocks, securities, etc	40,238.43	Due to State banks and bankers	727.08
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,997.20	Due to approved reserve agents	
Due from other national banks	22,515.67	Dividends unpaid	
Due from State banks and bankers	2,049.77	Individual deposits	589,812.49
Due from approved reserve agents	158,428.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,692.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.00	U. S. bond account	
Specie	13,700.00		
Legal-tender notes	19,200.00		
Redemption fund with Treas. U. S.	2,375.00		
Due from Treasurer U. S.			
Total	852,671.38	Total	852,671.38

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CALIFORNIA.

First National Bank, San Diego.

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

Resources.		Liabilities.	
Loans and discounts	$479,583.05	Capital stock paid in	$150,000.00
Overdrafts	723.73	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	27,215.92
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,625.00	Due to other national banks	
Stocks, securities, etc	51,677.40	Due to State banks and bankers	4,615.76
Bank'g house, furniture, and fixtures	66,500.00	Due to trust companies and savings banks	14,843.83
Other real estate and mortg's owned	48,381.80	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,634.67	Individual deposits	686,472.77
Due from approved reserve agents	170,156.87	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,453.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	195.45	U. S. bond account	
Specie	78,800.00		
Legal-tender notes	267.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S			
Total	1,000,648.28	Total	1,000,648.28

Merchants' National Bank, San Diego.

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

Loans and discounts	$429,167.53	Capital stock paid in	$100,000.00
Overdrafts	7,236.35	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,316.66
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	733.90	Due to State banks and bankers	465.15
Bank'g house, furniture, and fixtures	1,430.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,500.00	Due to approved reserve agents	
Due from other national banks	31,829.94	Dividends unpaid	
Due from State banks and bankers	2,489.54	Individual deposits	
Due from approved reserve agents	87,041.06	United States deposits	483,308.38
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,863.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	189.89	U. S. bond account	
Specie	40,657.55		
Legal-tender notes	179.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	636,090.19	Total	636,090.19

First National Bank, San Francisco.

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

Loans and discounts	$7,152,416.49	Capital stock paid in	$1,500,000.00
Overdrafts	4,676.94	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	366,235.54
U. S. bonds to secure deposits	474,000.00	National-bank notes outstanding	1,000,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	685,616.91
Stocks, securities, etc	112,874.00	Due to State banks and bankers	1,023,010.28
Bank'g house, furniture, and fixtures	300,000.00	Due to trust companies and savings banks	367,588.83
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	245,787.63	Dividends unpaid	945.00
Due from State banks and bankers	724,729.51	Individual deposits	6,039,732.43
Due from approved reserve agents	692,338.31	United States deposits	482,917.10
Internal-revenue stamps	760.69	Deposits of U.S. disbursing officers	
Checks and other cash items	48,688.25	Certified checks	50,573.30
Exchanges for clearing house	387,157.23	Notes and bills rediscounted	
Bills of other national banks	4,730.00	Bills payable	
Fractional currency, nickels, cents	1,555.34	Liabilities other than those above stated	
Specie	1,284,360.00	U. S. bond account	
Legal-tender notes	32,545.00		
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S			
Total	12,516,619.39	Total	12,516,619.39

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CALIFORNIA.

Crocker-Woolworth National Bank, San Francisco.

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

Resources.		Liabilities.	
Loans and discounts	$6,578,735.13	Capital stock paid in	$1,000,000.00
Overdrafts	93,005.17	Surplus fund	1,050,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	125,743.04
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	448,126.03
Stocks, securities, etc	745,581.09	Due to State banks and bankers	521,449.87
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	165,214.79
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	379,251.84	Dividends unpaid	
Due from State banks and bankers	516,510.82	Individual deposits	7,415,733.07
Due from approved reserve agents	858,679.17	Certified checks	155,999.96
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	566,581.36	Notes and bills rediscounted	
Bills of other national banks	5,440.00	Bills payable	
Fractional currency, nickels, cents	305.18	Liabilities other than those above stated	
Specie	1,126,930.00	U. S. bond account	
Legal-tender notes	6,247.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	10,982,266.76	Total	10,982,266.76

Nevada National Bank, San Francisco.

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

Loans and discounts	$4,982,058.75	Capital stock paid in	$3,000,000.00
Overdrafts	28,341.63	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	2,700,000.00	Undivided profits, less current expenses and taxes paid	350,457.21
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	2,700,000.00
U. S. bonds on hand	34,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	139,719.33	Due to other national banks	150,386.72
Stocks, securities, etc	1,285,807.54	Due to State banks and bankers	2,470,510.12
Bank'g house, furniture, and fixtures	3,350.00	Due to trust companies and savings banks	2,344,476.58
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,571,381.53	Dividends unpaid	2,065.00
Due from State banks and bankers	2,171,026.61	Individual deposits	5,216,654.71
Due from approved reserve agents	519,059.07	Certified checks	37,294.88
Internal-revenue stamps		United States deposits	207,173.17
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	539,344.85	Notes and bills rediscounted	
Bills of other national banks	90,000.00	Bills payable	
Fractional currency, nickels, cents	2,577.37	Liabilities other than those above stated	22,691.29
Specie	3,092,043.00	U. S. bond account	
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	135,000.00		
Due from Treasurer U. S.			
Total	17,501,709.68	Total	17,501,709.68

San Francisco National Bank, San Francisco.

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

Loans and discounts	$1,904,729.99	Capital stock paid in	$500,000.00
Overdrafts	2,946.18	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	61,967.59
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	199,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	35,825.00	Due to other national banks	322,196.88
Stocks, securities, etc		Due to State banks and bankers	185,123.76
Bank'g house, furniture, and fixtures	3,800.00	Due to trust companies and savings banks	1,112.92
Other real estate and mortg's owned		Due to approved reserve agents	66,650.46
Due from other national banks	170,951.85	Dividends unpaid	105.00
Due from State banks and bankers	56,336.46	Individual deposits	1,907,978.49
Due from approved reserve agents	230,741.80	Certified checks	2,652.38
Internal-revenue stamps		United States deposits	200,000.00
Checks and other cash items	8,581.21	Deposits of U.S. disbursing officers	
Exchanges for clearing house	175,168.88	Notes and bills rediscounted	
Bills of other national banks	2,130.00	Bills payable	
Fractional currency, nickels, cents	260.76	Liabilities other than those above stated	
Specie	439,310.35	U. S. bond account	
Legal-tender notes	1,805.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	3,547,587.48	Total	3,547,587.48

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Western National Bank, San Francisco.

WM. C. MURDOCH, *President.* No. 5688. C. S. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$329,591.14	Capital stock paid in	$200,000.00
Overdrafts	960.17	Surplus fund	
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	7,150.06
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand	50,100.00	State-bank notes outstanding	
Premiums on U. S. bonds	16,825.08	Due to other national banks	5,597.69
Stocks, securities, etc	190,040.00	Due to State banks and bankers	44,448.70
Bank'g house, furniture, and fixtures	3,663.55	Due to trust companies and savings banks	28,191.06
Other real estate and mortg's owned	30,962.95	Due to approved reserve agents	34,958.39
Due from other national banks	1,251.17	Dividends unpaid	
Due from State banks and bankers	42,776.17	Individual deposits	576,029.57
Due from approved reserve agents	99,072.45	Certified checks	3,339.00
Internal-revenue stamps		United States deposits	
Checks and other cash items	700.24	Deposits of U.S. disbursing officers	
Exchanges for clearing house	13,419.30	Notes and bills rediscounted	
Bills of other national banks	3,531.00	Bills payable	
Fractional currency, nickels, cents	390.65	Liabilities other than those above stated	
Specie	106,430.60	U. S. bond account	
Legal-tender notes			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	1,099,714.47	Total	1,099,714.47

First National Bank, San Jose.

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

Loans and discounts	$803,347.48	Capital stock paid in	$300,000.00
Overdrafts	1,312.11	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	69,549.66
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,400.00	State-bank notes outstanding	
Premiums on U. S. bonds	82.00	Due to other national banks	4,339.70
Stocks, securities, etc	195,102.91	Due to State banks and bankers	35,342.39
Bank'g house, furniture, and fixtures	75,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,200.00	Due to approved reserve agents	1,240.80
Due from other national banks	6,679.00	Dividends unpaid	24.00
Due from State banks and bankers	15,638.68	Individual deposits	822,989.69
Due from approved reserve agents	140,867.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,470.51	Bills payable	
Bills of other national banks	175.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	221.17	U. S. bond account	
Specie	81,425.25		
Legal-tender notes	165.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	900.00		
Total	1,383,486.24	Total	1,383,486.24

First National Bank, Santa Ana.

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

Loans and discounts	$462,296.47	Capital stock paid in	$100,000.00
Overdrafts	2,690.32	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,538.32
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	27,483.34	Due to State banks and bankers	2,095.43
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	39,444.88
Other real estate and mortg's owned		Due to approved reserve agents	626.08
Due from other national banks	1,917.54	Dividends unpaid	
Due from State banks and bankers	21,130.23	Individual deposits	549,266.07
Due from approved reserve agents	91,624.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,500.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.54	U. S. bond account	
Specie	43,193.95		
Legal-tender notes	9,393.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	820,970.78	Total	820,970.78

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First National Bank, Santa Barbara.

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

Resources.		Liabilities.	
Loans and discounts	$316,725.66	Capital stock paid in	$100,000.00
Overdrafts	8,093.33	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,174.03
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	15,223.43	Due to State banks and bankers	3,376.07
Bank'g house, furniture, and fixtures	26,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	87,729.67	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,471.76	Individual deposits	435,085.70
Due from approved reserve agents	42,248.12	United States deposits	
Internal-revenue stamps	20.46	Deposits of U.S. disbursing officers	
Checks and other cash items	9,336.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	665.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	260.43	U. S. bond account	
Specie	66,969.35		
Legal-tender notes	1,642.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	605,635.80	Total	605,635.80

Santa Barbara County National Bank, Santa Barbara.

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

Loans and discounts	$217,132.30	Capital stock paid in	$100,000.00
Overdrafts	6,549.84	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,939.75
U. S. bonds to secure deposits		National-bank notes outstanding	23,650.00
U. S. bonds on hand	1,560.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,581.31	Due to other national banks	
Stocks, securities, etc	82,109.98	Due to State banks and bankers	15,864.02
Bank'g house, furniture, and fixtures	28,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	706.00	Due to approved reserve agents	
Due from other national banks	17,516.26	Dividends unpaid	
Due from State banks and bankers	23,869.02	Individual deposits	481,602.87
Due from approved reserve agents	128,525.13	United States deposits	
Internal-revenue stamps	4.63	Deposits of U.S. disbursing officers	
Checks and other cash items	1,546.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,060.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	341.64	U. S. bond account	
Specie	131,505.30		
Legal-tender notes	555.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	695,056.64	Total	695,056.64

First National Bank, Santa Paula.

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

Loans and discounts	$318,185.04	Capital stock paid in	$75,000.00
Overdrafts	2,981.37	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,759.80
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	17,795.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks	92.21	Dividends unpaid	
Due from State banks and bankers	607.46	Individual deposits	281,081.70
Due from approved reserve agents	44,166.02	United States deposits	
Internal-revenue stamps	408.50	Deposits of U.S. disbursing officers	
Checks and other cash items	25.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	25.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	153.00	U. S. bond account	
Specie	14,847.90		
Legal-tender notes	55.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	479,841.50	Total	479,841.50

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Santa Rosa National Bank, Santa Rosa.

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

Resources.		Liabilities.	
Loans and discounts	$298,023.66	Capital stock paid in	$150,000.00
Overdrafts	33,244.00	Surplus fund	29,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	1,595.83
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	174,226.97	Due to State banks and bankers	6,465.68
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	26,165.43	Due to approved reserve agents	8,925.44
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,267.13	Individual deposits	343,023.84
Due from approved reserve agents	6,676.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,119.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	35,000.00
Bills of other national banks	80.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.05		
Specie	25,699.00		
Legal-tender notes	100.00		
Redemption fund with Treas. U. S.	1,875.00	U. S. bond account	
Due from Treasurer U. S.			
Total	611,510.79	Total	611,510.79

First National Bank, Selma.

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

Loans and discounts	$318,826.39	Capital stock paid in	$50,000.00
Overdrafts	740.28	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,330.14
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	137.50	Due to other national banks	1,952.03
Stocks, securities, etc	10,000.00	Due to State banks and bankers	5,163.01
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,600.00	Due to approved reserve agents	
Due from other national banks	14,641.96	Dividends unpaid	
Due from State banks and bankers		Individual deposits	302,979.87
Due from approved reserve agents	34,211.27	United States deposits	
Internal-revenue stamps	130.00	Deposits of U.S. disbursing officers	
Checks and other cash items	181.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	158.00		
Specie	14,604.50		
Legal-tender notes	69.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	420,925.05	Total	420,925.05

First National Bank, Stockton.

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

Loans and discounts	$277,830.05	Capital stock paid in	$200,000.00
Overdrafts	7,753.96	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	170,337.34
U. S. bonds to secure deposits		National-bank notes outstanding	88,100.00
U. S. bonds on hand	4,580.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	134,769.42
Stocks, securities, etc	230,761.47	Due to State banks and bankers	127,612.00
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	19,902.69	Due to approved reserve agents	
Due from other national banks	42,495.75	Dividends unpaid	188.00
Due from State banks and bankers	34,602.95	Individual deposits	674,533.53
Due from approved reserve agents	159,918.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	388,518.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	4.02		
Specie	183,127.00		
Legal-tender notes	45.00		
Redemption fund with Treas. U. S.	5,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	1,455,540.29	Total	1,455,540.29

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CALIFORNIA.

First National Bank, Whittier.

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

Resources.		Liabilities.	
Loans and discounts	$83,602.29	Capital stock paid in	$25,000.00
Overdrafts	262.45	Surplus fund	800.00
U. S. bonds to secure circulation	16,500.00	Undivided profits, less current expenses and taxes paid	882.08
U. S. bonds to secure deposits	.....	National-bank notes outstanding	16,475.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	826.87	Due to other national banks	.....
Stocks, securities, etc	200.00	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	4,327.85	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	159.40	Dividends unpaid	.....
Due from State banks and bankers	.....	Individual deposits	80,558.80
Due from approved reserve agents	12,068.13	United States deposits	.....
Internal-revenue stamps	250.45	Deposits of U.S. disbursing officers	.....
Checks and other cash items	817.15	Notes and bills rediscounted	.....
Exchanges for clearing house	1,418.03	Bills payable	4,000
Bills of other national banks	265.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	45.56	U. S. bond account	.....
Specie	5,902.70		
Legal-tender notes	245.00		
Redemption fund with Treas. U. S.	825.00		
Due from Treasurer U. S.	.....		
Total	127,715.88	Total	127,715.88

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COLORADO.

First National Bank, Boulder.

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

Resources.		Liabilities.	
Loans and discounts	$352,220.82	Capital stock paid in	$100,000.00
Overdrafts	3,288.16	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,430.98
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	27,199.05	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	38,710.44	Dividends unpaid	
Due from State banks and bankers	379.91	Individual deposits	532,255.63
Due from approved reserve agents	156,543.50	United States deposits	
Internal-revenue stamps	437.48	Deposits of U.S. disbursing officers	
Checks and other cash items	2,902.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,515.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	301.00	U. S. bond account	
Specie	28,938.40		
Legal-tender notes	17,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	683,686.61	Total	683,686.61

Boulder National Bank, Boulder.

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

Loans and discounts	$153,432.38	Capital stock paid in	$50,000.00
Overdrafts	2,005.21	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,696.68
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	250.00	Due to other national banks	26.41
Stocks, securities, etc	79,410.74	Due to State banks and bankers	9,395.75
Bank'g house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,825.00	Due to approved reserve agents	
Due from other national banks	28,342.71	Dividends unpaid	80.00
Due from State banks and bankers		Individual deposits	398,304.38
Due from approved reserve agents	166,595.85	United States deposits	
Internal-revenue stamps	360.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,528.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	553.67	U. S. bond account	
Specie	16,483.40		
Legal-tender notes	4,591.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	490,003.22	Total	490,003.22

National State Bank, Boulder.

C. G. BUCKINGHAM, *President.* No. 2355. W. S. BELLMAN, *Cashier.*

Loans and discounts	$339,249.35	Capital stock paid in	$50,000.00
Overdrafts	725.86	Surplus fund	30,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	26,892.58
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	88.49
Stocks, securities, etc	93,168.49	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	39,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,600.00	Due to approved reserve agents	
Due from other national banks	32,816.70	Dividends unpaid	
Due from State banks and bankers	8,024.23	Individual deposits	645,573.62
Due from approved reserve agents	169,672.84	United States deposits	
Internal-revenue stamps	233.25	Deposits of U.S. disbursing officers	
Checks and other cash items	10,094.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,924.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	192.51	U. S. bond account	
Specie	33,243.15		
Legal-tender notes	17,110.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	782,554.69	Total	782,554.69

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First National Bank, Canon City.

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

Resources.		Liabilities.	
Loans and discounts	$202,354.53	Capital stock paid in	$50,000.00
Overdrafts	3,307.44	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,843.63
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	742.20
Stocks, securities, etc	39,848.23	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,658.02	Dividends unpaid	30.00
Due from State banks and bankers	1,230.86	Individual deposits	279,216.45
Due from approved reserve agents	39,495.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,583.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116.50	U. S. bond account	
Specie	7,377.15		
Legal-tender notes	12,735.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	349,832.28	Total	349,832.28

First National Bank, Central City.

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

Loans and discounts	$112,596.49	Capital stock paid in	$50,000.00
Overdrafts	18,357.54	Surplus fund	42,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,060.62
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	222.59
Stocks, securities, etc	357,721.47	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,400.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	572,684.10
Due from approved reserve agents	111,242.57	United States deposits	
Internal-revenue stamps	650.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,635.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	278.35	U. S. bond account	
Specie	33,311.85		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	2,028.12		
Total	681,967.31	Total	681,967.31

Rocky Mountain National Bank, Central City.

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

Loans and discounts	$277,076.88	Capital stock paid in	$60,000.00
Overdrafts	36,610.02	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	156,043.01	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	12,676.49	Due to approved reserve agents	
Due from other national banks	2,950.92	Dividends unpaid	
Due from State banks and bankers	10,374.75	Individual deposits	550,061.81
Due from approved reserve agents	91,454.51	United States deposits	
Internal-revenue stamps	38.66	Deposits of U.S. disbursing officers	
Checks and other cash items	4,070.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,771.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.85	U. S. bond account	
Specie	31,479.40		
Legal-tender notes	3,615.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	645,061.81	Total	645,061.81

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First National Bank, Colorado City.

EDGAR T. ENSIGN, *President.* No. 6238. B. F. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,828.77	Capital stock paid in	$50,000.00
Overdrafts	2,855.48	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,268,09
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,218.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,038.55	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	31,826.92	Dividends unpaid	
Due from State banks and bankers	5,000.00	Individual deposits	116,710.37
Due from approved reserve agents	28,603.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	873.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,472.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.53	U. S. bond account	
Specie	3,474.70		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	181,478.46	Total	181,478.46

First National Bank, Colorado Springs.

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

Loans and discounts	$1,650,254.86	Capital stock paid in	$100,000.00
Overdrafts	36,070.11	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	157,355.34
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	209,416.30
Stocks, securities, etc	329,497.03	Due to State banks and bankers	37,647.74
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	267,608.11
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	587,325.79	Dividends unpaid	
Due from State banks and bankers	52,981.54	Individual deposits	2,426,443.58
Due from approved reserve agents	325,435.30	United States deposits	
Internal-revenue stamps	1,091.08	Deposits of U.S. disbursing officers	
Checks and other cash items	3,632.34	Notes and bills rediscounted	
Exchanges for clearing house	31,662.35	Bills payable	
Bills of other national banks	65,130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	437.17	U. S. bond account	
Specie	259,953.50		
Legal-tender notes	50,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	3,498,471.07	Total	3,498,471.07

El Paso National Bank, Colorado Springs.

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

Loans and discounts	$1,078,487.76	Capital stock paid in	$200,000.00
Overdrafts	34,126.99	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,282.27
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21,418.11
Stocks, securities, etc	30,970.70	Due to State banks and bankers	50,785.08
Bank'g house, furniture, and fixtures	8,325.00	Due to trust companies and savings banks	76,262.71
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	482,721.69	Dividends unpaid	
Due from State banks and bankers	25,402.45	Individual deposits	1,981,820.41
Due from approved reserve agents	540,866.64	United States deposits	
Internal-revenue stamps	1,182.39	Deposits of U.S. disbursing officers	
Checks and other cash items	2,708.73	Notes and bills rediscounted	
Exchanges for clearing house	29,404.94	Bills payable	
Bills of other national banks	12,795.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	656.64	U. S. bond account	
Specie	98,469.65		
Legal-tender notes	27,950.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	10,000.00		
Total	2,436,568.58	Total	2,436,568.58

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Exchange National Bank, Colorado Springs.

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

Resources.		Liabilities.	
Loans and discounts	$891,291.16	Capital stock paid in	$100,000.00
Overdrafts	11,712.57	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,873.48
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	76,069.59
Stocks, securities, etc	1,162,806.49	Due to State banks and bankers	39,720.69
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	74,074.35
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	143,620.74	Dividends unpaid	
Due from State banks and bankers	4,752.08	Individual deposits	3,084,743.49
Due from approved reserve agents	1,037,963.65	United States deposits	
Internal-revenue stamps	695.96	Deposits of U. S. disbursing officers	
Checks and other cash items	1,253.04	Notes and bills rediscounted	
Exchanges for clearing house	21,767.69	Bills payable	
Bills of other national banks	10,295.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	942.22	U. S. bond account	
Specie	87,841.00		
Legal-tender notes	104,290.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	1,000.00		
Total	3,506,481.60	Total	3,506,481.60

First National Bank, Cripple Creek.

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

Loans and discounts	$556,031.54	Capital stock paid in	$50,000.00
Overdrafts	24,490.42	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,002.42
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	611.15
Stocks, securities, etc	111,120.76	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	15,015.90
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	184,640.10	Dividends unpaid	100.00
Due from State banks and bankers	34,988.91	Individual deposits	1,138,531.39
Due from approved reserve agents	133,260.81	United States deposits	100,000.00
Internal-revenue stamps	298.21	Deposits of U. S. disbursing officers	
Checks and other cash items	7,657.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	272.40	U. S. bond account	
Specie	83,241.50		
Legal-tender notes	91,919.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,388,260.86	Total	1,388,260.86

First National Bank, Delta.

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

Loans and discounts	$75,816.70	Capital stock paid in	$30,000.00
Overdrafts	487.10	Surplus fund	2,000.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	1,863.23
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	646.53
Stocks, securities, etc	4,629.28	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,141.55	Dividends unpaid	
Due from State banks and bankers	5.11	Individual deposits	95,274.49
Due from approved reserve agents	21,577.95	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,875.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	23.42	U. S. bond account	
Specie	5,997.55		
Legal-tender notes	2,670.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	137,284.25	Total	137,284.25

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First National Bank, Denver.

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

Resources.		Liabilities.	
Loans and discounts	$7,028,167.83	Capital stock paid in	$1,000,000.00
Overdrafts	73,469.12	Surplus fund	200,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	832,828.31
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,668,942.74
Stocks, securities, etc	4,930,479.67	Due to State banks and bankers	1,552,591.11
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	966,851.38
Other real estate and mortg's owned	105,290.72	Due to approved reserve agents	
Due from other national banks	2,102,880.09	Dividends unpaid	
Due from State banks and bankers	656,095.29	Individual deposits	15,142,016.69
Due from approved reserve agents	6,656,812.07	Certified checks	13,741.27
Internal-revenue stamps		United States deposits	113,774.38
Checks and other cash items	2,990.30	Deposits of U.S. disbursing officers	153,996.96
Exchanges for clearing house	427,521.65	Notes and bills rediscounted	
Bills of other national banks	169,796.00	Bills payable	
Fractional currency, nickels, cents	589.40	Liabilities other than those above stated	
Specie	965,650.70	U. S. bond account	
Legal-tender notes	1,200,000.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	25,144,742.84	Total	25,144,742.84

Colorado National Bank, Denver.

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

Loans and discounts	$5,076,711.35	Capital stock paid in	$500,000.00
Overdrafts	31,203.06	Surplus fund	200,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	43,679.09
U. S. bonds to secure deposits	400,000.00	National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	40,000.00	Due to other national banks	1,912,717.20
Stocks, securities, etc	1,676,500.64	Due to State banks and bankers	563,132.22
Bank'g house, furniture, and fixtures	49,000.00	Due to trust companies and savings banks	119,090.90
Other real estate and mortg's owned	82,246.00	Due to approved reserve agents	
Due from other national banks	578,001.58	Dividends unpaid	
Due from State banks and bankers	241,667.48	Individual deposits	7,840,271.06
Due from approved reserve agents	1,446,612.10	Certified checks	7,524.36
Internal-revenue stamps		United States deposits	48,566.49
Checks and other cash items	17,013.54	Deposits of U.S. disbursing officers	181,194.21
Exchanges for clearing house	168,340.07	Notes and bills rediscounted	
Bills of other national banks	120,078.00	Bills payable	
Fractional currency, nickels, cents	29.97	Liabilities other than those above stated	
Specie	1,060,137.00	U. S. bond account	
Legal-tender notes	400,000.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.	3,634.74		
Total	11,916,175.53	Total	11,916,175.53

Continental National Bank, Denver.

——— ———, *President.* No. 6355. H. J. ALEXANDER, *Cashier.*

Loans and discounts	$98,802.30	Capital stock paid in	$170,000.00
Overdrafts	2.00	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,937.50	Due to other national banks	138,474.21
Stocks, securities, etc	2,835.81	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	448.40	Due to trust companies and savings banks	50,115.55
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	195,362.66	Dividends unpaid	
Due from State banks and bankers	2,126.22	Individual deposits	106,757.56
Due from approved reserve agents	44,420.50	Certified checks	53.75
Internal-revenue stamps		United States deposits	
Checks and other cash items	438.59	Deposits of U.S. disbursing officers	
Exchanges for clearing house	7,130.74	Notes and bills rediscounted	
Bills of other national banks	43,000.00	Bills payable	
Fractional currency, nickels, cents	193.35	Liabilities other than those above stated	
Specie	37,035.00	U. S. bond account	
Legal-tender notes	27,168.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	515,401.07	Total	515,401.07

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Denver National Bank, Denver.

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

Resources.		Liabilities.	
Loans and discounts	$3,952,558.51	Capital stock paid in	$500,000.00
Overdrafts	14,083.55	Surplus fund	275,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	31,768.39
U. S. bonds to secure deposits	350,000.00	National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14,750.00	Due to other national banks	1,267,847.91
Stocks, securities, etc	1,116,387.88	Due to State banks and bankers	600,537.09
Bank'g house, furniture, and fixtures	6,750.00	Due to trust companies and savings banks	124,143.11
Other real estate and mortg's owned	20,626.20	Due to approved reserve agents	
Due from other national banks	401,175.71	Dividends unpaid	
Due from State banks and bankers	287,327.80	Individual deposits	5,294,256.60
Due from approved reserve agents	958,217.07	Certified checks	26,919.91
Internal-revenue stamps	2,800.00	United States deposits	107,158.26
Checks and other cash items	8,730.62	Deposits of U.S. disbursing officers	146,868.01
Exchanges for clearing house	140,292.69	Notes and bills rediscounted	
Bills of other national banks	143,183.00	Bills payable	
Fractional currency, nickels, cents	300.00	Liabilities other than those above stated	
Specie	512,316.25	U. S. bond account	
Legal-tender notes	420,000.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	8,874,499.28	Total	8,874,499.28

National Bank of Commerce, Denver.

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

Loans and discounts	$1,013,506.15	Capital stock paid in	$200,000.00
Overdrafts	990.94	Surplus fund	
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	79,757.85
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	635,834.18
Stocks, securities, etc	329,143.30	Due to State banks and bankers	145,733.43
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	15,710.42
Other real estate and mortg's owned	126,606.20	Due to approved reserve agents	
Due from other national banks	267,730.88	Dividends unpaid	
Due from State banks and bankers	14,730.66	Individual deposits	1,906,197.53
Due from approved reserve agents	712,779.68	Certified checks	2,581.25
Internal-revenue stamps	237.39	United States deposits	
Checks and other cash items	3,605.71	Deposits of U.S. disbursing officers	
Exchanges for clearing house	66,755.50	Notes and bills rediscounted	
Bills of other national banks	49,010.00	Bills payable	
Fractional currency, nickels, cents	875.25	Liabilities other than those above stated	
Specie	289,843.00	U. S. bond account	
Legal-tender notes	90,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	3,185,814.66	Total	3,185,814.66

First National Bank, Durango.

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

Loans and discounts	$292,533.28	Capital stock paid in	$87,000.00
Overdrafts	9,537.21	Surplus fund	5,500.00
U. S. bonds to secure circulation	22,000.00	Undivided profits, less current expenses and taxes paid	1,502.29
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,095.99
Stocks, securities, etc	71,970.27	Due to State banks and bankers	16,407.76
Bank'g house, furniture, and fixtures	27,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,600.00	Due to approved reserve agents	
Due from other national banks	48,195.10	Dividends unpaid	
Due from State banks and bankers	2,844.36	Individual deposits	605,063.81
Due from approved reserve agents	220,705.84	United States deposits	
Internal-revenue stamps	460.86	Deposits of U.S. disbursing officers	
Checks and other cash items	269.75	Notes and bills rediscounted	
Exchanges for clearing house	1,109.23	Bills payable	
Bills of other national banks	5,145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	241.05	U. S. bond account	
Specie	30,007.90		
Legal-tender notes	2,050.00		
Redemption fund with Treas. U. S.	1,100.00		
Due from Treasurer U. S			
Total	743,569.85	Total	743,569.85

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First National Bank, Eaton.

WM. W. SULLIVAN, *President.* No. 6057. F. L. WELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,054.81	Capital stock paid in	$25,000.00
Overdrafts	764.23	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	16.51
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	570.31	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,252.67	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	142.16	Dividends unpaid	
Due from State banks and bankers		Individual deposits	98,543.81
Due from approved reserve agents	14,112.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	47.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	19.13	U. S. bond account	
Specie	5,384.25		
Legal-tender notes	1,790.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	149,810.32	Total	149,810.32

First National Bank, Florence.

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

Loans and discounts	$154,931.78	Capital stock paid in	$50,000.00
Overdrafts	19,770.59	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,101.77
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	95,840.08	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,320.57	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	42,855.53	Dividends unpaid	
Due from State banks and bankers		Individual deposits	309,366.28
Due from approved reserve agents	32,014.04	United States deposits	
Internal-revenue stamps	243.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,222.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	90.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.00	U. S. bond account	
Specie	8,950.95		
Legal-tender notes	13,550.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	388,968.05	Total	388,968.05

First National Bank, Fort Collins.

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

Loans and discounts	$323,888.72	Capital stock paid in	$50,000.00
Overdrafts	5,133.49	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,948.00
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	31,447.38	Due to State banks and bankers	3,802.34
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2,106.09
Due from other national banks	1,143.91	Dividends unpaid	
Due from State banks and bankers	472.41	Individual deposits	418,401.36
Due from approved reserve agents	116,339.33	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	492.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	915.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.40	U. S. bond account	
Specie	18,040.00		
Legal-tender notes	7,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	566,257.79	Total	566,257.79

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Fort Collins National Bank, Fort Collins.

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

Resources.		Liabilities.	
Loans and discounts	$131,016.59	Capital stock paid in	$50,000.00
Overdrafts	607.91	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,669.41
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	921.87	Due to other national banks	7,803.89
Stocks, securities, etc		Due to State banks and bankers	54.91
Bank'g house, furniture, and fixtures	6,802.26	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,931.89	Dividends unpaid	
Due from State banks and bankers	194.40	Individual deposits	87,753.94
Due from approved reserve agents	4,746.67	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	321.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	6,067.84
Bills of other national banks	1,008.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.15	U. S. bond account	
Specie	5,713.00		
Legal-tender notes	1,660.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	183,349.99	Total	183,349.99

First National Bank, Glenwood Springs.

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

Loans and discounts	$261,007.96	Capital stock paid in	$50,000.00
Overdrafts	17,037.47	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	25,326.73
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,915.59
Stocks, securities, etc	36,239.17	Due to State banks and bankers	1,925.23
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,009.00	Dividends unpaid	
Due from State banks and bankers	1,860.09	Individual deposits	374,599.79
Due from approved reserve agents	106,539.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	804.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	23.15	U. S. bond account	
Specie	9,655.00		
Legal-tender notes	5,542.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	491,767.34	Total	491,767.34

Grand Valley National Bank, Grand Junction.

JOHN E. PHILLIPS, *President.* No. 6137. MAX BUCHMANN, *Cashier.*

Loans and discounts	$40,423.57	Capital stock paid in	$50,000.00
Overdrafts	136.80	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,218.49
U. S. bonds to secure deposits		National-bank notes outstanding	10,930.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,111.75	Due to other national banks	72.24
Stocks, securities, etc	11,315.45	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,246.48	Due to trust companies and savings banks	141.01
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,722.51	Dividends unpaid	
Due from State banks and bankers	8,647.29	Individual deposits	82,759.70
Due from approved reserve agents	32,714.46	United States deposits	
Internal-revenue stamps	9.26	Deposits of U.S. disbursing officers	
Checks and other cash items	61.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	138.17	U. S. bond account	
Specie	9,149.70		
Legal-tender notes	4,100.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	146,121.44	Total	146,121.44

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First National Bank, Greeley.

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

Resources.		Liabilities.	
Loans and discounts	$280,604.27	Capital stock paid in	$50,000.00
Overdrafts	2,789.42	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	41,596.37
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,269.39
Stocks, securities, etc	37,021.87	Due to State banks and bankers	1,258.47
Bank'g house, furniture, and fixtures	25,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,232.85	Due to approved reserve agents	
Due from other national banks	30,633.09	Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	457,418.86
Due from approved reserve agents	140,134.48	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,461,51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,435.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	179.15	U. S. bond account	
Specie	28,656.45		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	625,00		
Due from Treasurer U. S.			
Total	574,073.09	Total	574,073.09

Greeley National Bank, Greeley.

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

Loans and discounts	$314,796.26	Capital stock paid in	$50,000.00
Overdrafts	712.91	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,500.00	Undivided profits, less current expenses and taxes paid	21,181.24
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	442.50	Due to other national banks	444.81
Stocks, securities, etc	49,710.28	Due to State banks and bankers	1,353.63
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,068.65	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	527.62	Individual deposits	405,044.94
Due from approved reserve agents	83,185.07	United States deposits	
Internal-revenue stamps	15.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,827.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	725.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	202.99	U. S. bond account	
Specie	25,135.80		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	501,524.62	Total	501,524.62

First National Bank, Gunnison.

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

Loans and discounts	$150,409.51	Capital stock paid in	$50,000.00
Overdrafts	6,087.97	Surplus fund	10,000.00
U. S. bonds to secure circulation	32,500.00	Undivided profits, less current expenses and taxes paid	24,018.78
U. S. bonds to secure deposits		National-bank notes outstanding	32,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	468.29
Stocks, securities, etc	24,044.09	Due to State banks and bankers	8,686.56
Bank'g house, furniture, and fixtures	10,748.65	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	44,801.66	Dividends unpaid	
Due from State banks and bankers		Individual deposits	283,180.12
Due from approved reserve agents	113,097.08	United States deposits	
Internal-revenue stamps	511.49	Deposits of U. S. disbursing officers	
Checks and other cash items	62.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.04	U. S. bond account	
Specie	16,390.00		
Legal-tender notes	6,650.00		
Redemption fund with Treas. U. S.	1,625.00		
Due from Treasurer U. S.			
Total	408,853.75	Total	408,853.75

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First National Bank, Hotchkiss.

W. L. SAVAGE, *President.* No. 5976. JOHN E. HANSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60,978.31	Capital stock paid in	$25,000.00
Overdrafts	3,468.20	Surplus fund	103.48
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,146.07
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	515.94	Due to other national banks	
Stocks, securities, etc	752.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,735.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	946.77	Dividends unpaid	
Due from State banks and bankers		Individual deposits	59,237.14
Due from approved reserve agents	11,236.50	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	121.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	3.42	U. S. bond account	
Specie	2,773.90		
Legal-tender notes	630.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	91,986.71	Total	91,986.71

First National Bank, Idaho Springs.

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

Loans and discounts	$177,538.81	Capital stock paid in	$50,000.00
Overdrafts	1,755.38	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	21,454.47
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	5,400.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	129,754.95	Due to State banks and bankers	601.27
Bank'g house, furniture, and fixtures	6,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,361.55	Dividends unpaid	
Due from State banks and bankers		Individual deposits	357,228.75
Due from approved reserve agents	99,735.50	United States deposits	
Internal-revenue stamps	50.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,142.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.80	U. S. bond account	
Specie	14,910.50		
Legal-tender notes	4,644.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	479,284.49	Total	479,284.49

Merchants and Miners' National Bank, Idaho Springs.

C. S. BIRKINS, *President.* No. 5989. G. E. ARMSTRONG, *Cashier.*

Loans and discounts	$89,740.25	Capital stock paid in	$35,000.00
Overdrafts	4,258.16	Surplus fund	362.50
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	754.69
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	850.00	Due to other national banks	
Stocks, securities, etc	16,872.76	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,235.23	Dividends unpaid	
Due from State banks and bankers	1,639.64	Individual deposits	139,545.77
Due from approved reserve agents	22,503.25	United States deposits	
Internal-revenue stamps	3.90	Deposits of U. S. disbursing officers	
Checks and other cash items	2,422.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.00	U. S. bond account	
Specie	11,762.15		
Legal-tender notes	1,600.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	185,662.96	Total	185,662.96

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First National Bank, La Junta.

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

Resources.		Liabilities.	
Loans and discounts	$191,631.72	Capital stock paid in	$50,000.00
Overdrafts	3,247.77	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,555.44
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	146.65
Stocks, securities, etc	14,838.13	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,682.06	Due to approved reserve agents	
Due from other national banks	6,746.79	Dividends unpaid	
Due from State banks and bankers		Individual deposits	178,465.31
Due from approved reserve agents	23,939.47	United States deposits	
Internal-revenue stamps	155.62	Deposits of U.S. disbursing officers	
Checks and other cash items	352.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	405.00	Liabilities other than those above stated	1,000.00
Fractional currency, nickels, cents	312.26	U. S. bond account	
Specie	3,645.05		
Legal-tender notes	4,486.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	268,667.40	Total	268,667.40

First National Bank, Lamar.

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

Loans and discounts	$129,323.17	Capital stock paid in	$50,000.00
Overdrafts	891.02	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,657.21
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,191.03	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	
Due from other national banks	12,218.71	Dividends unpaid	
Due from State banks and bankers	2,700.03	Individual deposits	150,506.62
Due from approved reserve agents	45,082.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,032.44	Notes and bills rediscounted	
Exchanges for clearing house	2,536.00	Bills payable	
Bills of other national banks	1,005.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	63.64	U. S. bond account	
Specie	5,590.00		
Legal-tender notes	3,905.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	225,663.83	Total	225,663.83

First National Bank, Las Animas.

PAUL J. GAUME, *President.* No. 6030. OSCAR P. SMITH, *Cashier.*

Loans and discounts	$18,850.44	Capital stock paid in	$25,000.00
Overdrafts	111.29	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	562.50	Due to other national banks	
Stocks, securities, etc	2,056.95	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,850.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,300.24	Dividends unpaid	
Due from State banks and bankers		Individual deposits	34,164.93
Due from approved reserve agents	16,906.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	50.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	155.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.52	U. S. bond account	
Specie	3,568.80		
Legal-tender notes	P,400.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	65,414.93	Total	65,414.93

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American National Bank, Leadville.

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

Resources.		Liabilities.	
Loans and discounts	$177,418.25	Capital stock paid in	$100,000.00
Overdrafts	7.51	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,077.36
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,800.00	Due to other national banks	6,870.45
Stocks, securities, etc	135,661.81	Due to State banks and bankers	3,476.66
Bank'g house, furniture, and fixtures	32,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	52,202.37	Dividends unpaid	
Due from State banks and bankers		Individual deposits	506,808.07
Due from approved reserve agents	148,686.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	99.00	Notes and bills rediscounted	
Exchanges for clearing house	2,895.24	Bills payable	
Bills of other national banks	2,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.35	U. S. bond account	
Specie	80,781.85		
Legal-tender notes	5,100.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	746,232.54	Total	746,232.54

Carbonate National Bank, Leadville.

A. V. HUNTER, *President.* No. 3746. F. K. PORTER, *Cashier.*

Loans and discounts	$380,350.00	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	53,152.47
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	222,411.31	Dividends unpaid	
Due from State banks and bankers	10,848.38	Individual deposits	1,862,556.34
Due from approved reserve agents	1,248,041.79	United States deposits	
Internal-revenue stamps	136.10	Deposits of U.S. disbursing officers	
Checks and other cash items	2,000.00	Notes and bills rediscounted	
Exchanges for clearing house	6,130.38	Bills payable	
Bills of other national banks	7,949.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,260.10	U. S. bond account	
Specie	144,081.75		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	2,085,708.81	Total	2,085,708.81

Farmers' National Bank, Longmont.

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

Loans and discounts	$199,895.61	Capital stock paid in	$50,000.00
Overdrafts	25,049.56	Surplus fund	5,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	9,472.72
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	
Stocks, securities, etc	86,017.54	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,200.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,000.00	Individual deposits	414,654.37
Due from approved reserve agents	134,585.29	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,851.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.99	U. S. bond account	
Specie	12,046.20		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	494,127.09	Total	494,127.09

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First National Bank, Montrose.

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

Resources.		Liabilities.	
Loans and discounts	$164,481.33	Capital stock paid in	$50,000.00
Overdrafts	11,611.51	Surplus fund	2,836.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,804.79
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	1,824.61
Stocks, securities, etc	5,555.94	Due to State banks and bankers	2,924.60
Bank'g house, furniture, and fixtures	16,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,587.22	Due to appreved reserve agents	
Due from other national banks	3,599.49	Dividends unpaid	
Due from State banks and bankers	1,937.82	Individual deposits	177,552.56
Due from approved reserve agents	20,485.95	United States deposits	
Internal-revenue stamps	369.81	Deposits of U.S. disbursing officers	
Checks and other cash items	304.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	124.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.75	U. S. bond account	
Specie	2,647.10		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	263,942.56	Total	263,942.56

First National Bank, Pueblo.

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

Loans and discounts	$2,725,845.47	Capital stock paid in	$300,000.00
Overdrafts	3,412.40	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	26,691.78
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,488,457.78
Stocks, securities, etc	1,257,258.70	Due to State banks and bankers	729,828.41
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	240,442.61
Other real estate and mortg's owned	73,389.01	Due to approved reserve agents	
Due from other national banks	10,996.84	Dividends unpaid	
Due from State banks and bankers	256,684.95	Individual deposits	3,931,768.77
Due from approved reserve agents	1,819,172.62	United States deposits	236,713.61
Internal-revenue stamps	217.54	Deposits of U.S. disbursing officers	12,600.66
Checks and other cash items	1,419.76	Notes and bills rediscounted	
Exchanges for clearing house	29,939.38	Bills payable	
Bills of other national banks	39,644.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	660.00	U. S. bond account	
Specie	525,406.95		
Legal-tender notes	57,456.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	7,366,503.62	Total	7,366,503.62

Mercantile National Bank, Pueblo.

GEO. H. WILLIAMS, *President.* No. 4108. L. A. WINSTON, *Cashier.*

Loans and discounts	$316,996.06	Capital stock paid in	$100,000.00
Overdrafts	4,717.25	Surplus fund	10,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	14,860.71
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,062.50	Due to other national banks	11,540.73
Stocks, securities, etc	100,234.61	Due to State banks and bankers	51,078.92
Bank'g house, furniture, and fixtures	6,650.00	Due to trust companies and savings banks	4,655.75
Other real estate and mortg's owned	11,500.00	Due to approved reserve agents	
Due from other national banks	40,208.32	Dividends unpaid	
Due from State banks and bankers	10,534.11	Individual deposits	494,616.89
Due from approved reserve agents	94,766.99	United States deposits	50,000.00
Internal-revenue stamps	238.97	Deposits of U.S. disbursing officers	
Checks and other cash items	20,344.92	Notes and bills rediscounted	
Exchanges for clearing house	6,015.40	Bills payable	
Bills of other national banks	5,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	249.47	U. S. bond account	
Specie	43,984.40		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	811,753.00	Total	811,753.00

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Pueblo National Bank, Pueblo.

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

Resources.		Liabilities.	
Loans and discounts	$53,084.79	Capital stock paid in	$100,000.00
Overdrafts	4,454.03	Surplus fund	
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	34,170.54	Due to State banks and bankers	11,332.16
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	53,030.59	Due to approved reserve agents	
Due from other national banks	48,911.84	Dividends unpaid	
Due from State banks and bankers	66.79	Individual deposits	165,385.37
Due from approved reserve agents	47,767.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,916.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.00	U. S. bond account	
Specie	12,323.60		
Legal-tender notes	5,021.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	376,717.53	Total	376,717.53

Western National Bank, Pueblo.

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

Loans and discounts	$306,490.88	Capital stock paid in	$100,000.00
Overdrafts	6,388.58	Surplus fund	
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	16,873.61
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	30,448.61
Stocks, securities, etc	269,384.11	Due to State banks and bankers	37,709.45
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	39,728.28
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	67,463.97	Dividends unpaid	
Due from State banks and bankers	1,432.92	Individual deposits	625,488.19
Due from approved reserve agents	109,223.82	United States deposits	
Internal-revenue stamps	510.00	Deposits of U.S. disbursing officers	
Checks and other cash items	31,874.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,035.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.25	U. S. bond account	
Specie	14,610.00		
Legal-tender notes	32,981.00		
Redemption fund with Treas. U. S.	3,300.00		
Due from Treasurer U. S.			
Total	930,248.14	Total	930,248.14

First National Bank, Rifle.

GEORGE E. HARRIS, *President.* No. 6178. I. N. MOBERLY, *Cashier.*

Loans and discounts	$28,750.26	Capital stock paid in	$25,000.00
Overdrafts	567.95	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,003.24
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	593.75	Due to other national banks	
Stocks, securities, etc	9.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,876.90	Dividends unpaid	
Due from State banks and bankers		Individual deposits	22,923.04
Due from approved reserve agents	19,908.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	14.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	2,007.25
Bills of other national banks	205.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	.10	U. S. bond account	
Specie	614.60		
Legal-tender notes	1,780.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	57,183.53	Total	57,183.53

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First National Bank, Salida.

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

Resources.		Liabilities.	
Loans and discounts	$103,913.95	Capital stock paid in	$50,000.00
Overdrafts	2,871.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,621.77
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	900.00	Due to other national banks	
Stocks, securities, etc	106,903.93	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	49,192.23	Dividends unpaid	
Due from State banks and bankers		Individual deposits	276,830.33
Due from approved reserve agents	54,089.04	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	68.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.10	U. S. bond account	
Specie	12,904.55		
Legal-tender notes	18,103.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	365,952.10	Total	365,952.10

First National Bank, Silverton.

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

Loans and discounts	$31,981.38	Capital stock paid in	$50,000.00
Overdrafts	203.02	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	2,652.52
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	552.50	Due to other national banks	
Stocks, securities, etc	62,300.00	Due to State banks and bankers	782.71
Bank'g house, furniture, and fixtures	2,352.35	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,950.74	Due to approved reserve agents	
Due from other national banks	416,979.44	Dividends unpaid	
Due from State banks and bankers		Individual deposits	551,297.84
Due from approved reserve agents	59,473.46	United States deposits	
Internal-revenue stamps	214.31	Deposits of U. S. disbursing officers	
Checks and other cash items	125.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.00	U. S. bond account	
Specie	21,348.65		
Legal-tender notes	12,012.00		
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total	627,733.07	Total	627,733.07

First National Bank, Sterling.

GEO. A. HENDERSON, *President.* No. 5624. E. M. KELSEY, *Cashier.*

Loans and discounts	$71,315.50	Capital stock paid in	$25,000.00
Overdrafts	4,739.49	Surplus fund	800.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,307.43
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	335.94	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,020.34	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	27.00	Individual deposits	81,097.25
Due from approved reserve agents	14,764.20	United States deposits	
Internal-revenue stamps	93.37	Deposits of U. S. disbursing officers	
Checks and other cash items	362.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	99.49	U. S. bond account	
Specie	2,509.95		
Legal-tender notes	2,625.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	114,454.68	Total	114,454.68

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First National Bank, Telluride.

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

Resources.		Liabilities.	
Loans and discounts	$91,269.07	Capital stock paid in	$75,000.00
Overdrafts	64,762.82	Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,308.69
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	
Stocks, securities, etc	7,122.18	Due to State banks and bankers	807.76
Bank'g house, furniture, and fixtures	31,050.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,265.22	Due to approved reserve agents	
Due from other national banks	1,808.19	Dividends unpaid	
Due from State banks and bankers	17,540.82	Individual deposits	311,130.27
Due from approved reserve agents	138,731.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,159.84	Notes and bills rediscounted	
Exchanges for clearing house	13,656.54	Bills payable	
Bills of other national banks	1,430.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	436.75	U. S. bond account	
Specie	26,094.05		
Legal-tender notes	3,070.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	427,246.72	Total	427,246.72

First National Bank, Trinidad.

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

Loans and discounts	$689,452.91	Capital stock paid in	$100,000.00
Overdrafts	2,132.81	Surplus fund	25,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	19,171.54
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	23,358.84
Stocks, securities, etc	40,291.61	Due to State banks and bankers	17,095.89
Bank'g house, furniture, and fixtures	3,375.00	Due to trust companies and savings banks	5,431.85
Other real estate and mortg's owned	3,913.08	Due to approved reserve agents	
Due from other national banks	345,703.12	Dividends unpaid	
Due from State banks and bankers	30.38	Individual deposits	1,335,160.06
Due from approved reserve agents	336,949.05	United States deposits	
Internal-revenue stamps	343.21	Deposits of U.S. disbursing officers	
Checks and other cash items	5,578.75	Notes and bills rediscounted	
Exchanges for clearing house	1,950.46	Bills payable	
Bills of other national banks	4,970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	217.80	U. S. bond account	
Specie	35,060.00		
Legal-tender notes	50,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	1,500.00		
Total	1,600,218.18	Total	1,600,218.18

Trinidad National Bank, Trinidad.

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

Loans and discounts	$171,894.26	Capital stock paid in	$100,000.00
Overdrafts	2,443.12	Surplus fund	
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,508.23
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	853.88
Stocks, securities, etc	63,551.11	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,600.00	Due to trust companies and savings banks	7,528.90
Other real estate and mortg's owned	3,500.00	Due to approved reserve agents	
Due from other national banks	18,551.54	Dividends unpaid	
Due from State banks and bankers	2,911.46	Individual deposits	439,871.59
Due from approved reserve agents	247,715.55	United States deposits	
Internal-revenue stamps	250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,729.16	Notes and bills rediscounted	
Exchanges for clearing house	769.45	Bills payable	
Bills of other national banks	2,240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	401.05	U. S. bond account	
Specie	17,197.90		
Legal-tender notes	6,008.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	654,762.60	Total	654,762.60

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COLORADO.

First National Bank, Victor.

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

Resources.		Liabilities.	
Loans and discounts	$241,354.69	Capital stock paid in	$50,000.00
Overdrafts	46,123.97	Surplus fund	.....
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,317.12
U. S. bonds to secure deposits	.....	National-bank notes outstanding	50,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	2,000.00	Due to other national banks	.....
Stocks, securities, etc	682.77	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	6,725.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	3,005.93	Due to approved reserve agents	.....
Due from other national banks	31,282.70	Dividends unpaid	.....
Due from State banks and bankers	.....	Individual deposits	324,300.14
Due from approved reserve agents	2,143.30	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	41.90	Notes and bills rediscounted	.....
Exchanges for clearing house	5,122.80	Bills payable	.....
Bills of other national banks	11,292.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	91.20	U. S. bond account	.....
Specie	41,251.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	.....		
Total	449,617.26	Total	449,617.26

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CONNECTICUT.

Ansonia National Bank, Ansonia.

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

Resources.		Liabilities.	
Loans and discounts	$299,792.89	Capital stock paid in	$200,000.00
Overdrafts	2,998.85	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	42,838.92
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	23,209.05
Stocks, securities, etc	384,100.00	Due to State banks and bankers	14.40
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	19,350.43
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	58,658.50	Dividends unpaid	221.50
Due from state banks and bankers		Individual deposits	541,077.28
Due from approved reserve agents	106,841.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	562.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	581.81	U. S. bond account	
Specie	41,955.80		
Legal-tender notes	19,300.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	976,711.58	Total	976,711.58

First National Bank, Bridgeport.

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

Loans and discounts	$486,724.46	Capital stock paid in	$210,000.00
Overdrafts	2,447.41	Surplus fund	105,000.00
U. S. bonds to secure circulation	210,000.00	Undivided profits, less current expenses and taxes paid	120,673.82
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	206,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	30,000.00	Due to other national banks	9,380.27
Stocks, securities, etc	578,000.00	Due to State banks and bankers	9,997.71
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	93,963.67
Other real estate and mortg's owned		Due to approved reserve agents	60,708.61
Due from other national banks	67,381.88	Dividends unpaid	
Due from State banks and bankers	5,745.70	Individual deposits	919,257.45
Due from approved reserve agents	267,917.46	United States deposits	149,910.48
Internal-revenue stamps		Deposits of U.S. disbursing officers	34.44
Checks and other cash items	211.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	248.04	U. S. bond account	
Specie	27,400.00		
Legal-tender notes	43,000.00		
Redemption fund with Treas. U. S.	10,500.00		
Due from Treasurer U. S.			
Total	1,885,576.45	Total	1,885,576.45

Bridgeport National Bank, Bridgeport.

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

Loans and discounts	$695,764.14	Capital stock paid in	$215,850.00
Overdrafts	3,499.62	Surplus fund	112,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	119,198.65
U. S. bonds to secure deposits	52,500.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14,000.00	Due to other national banks	11,282.95
Stocks, securities, etc	367,713.31	Due to State banks and bankers	266.55
Bank'g house, furniture, and fixtures	51,000.00	Due to trust companies and savings banks	161,741.30
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,961.08	Dividends unpaid	147.50
Due from State banks and bankers		Individual deposits	670,459.88
Due from approved reserve agents	52,237.95	United States deposits	52,500.00
Internal-revenue stamps	228.14	Deposits of U.S. disbursing officers	
Checks and other cash items	15,220.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,556.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3,010.20	U. S. bond account	
Specie	45,756,15		
Legal-tender notes	13,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,543,446.83	Total	1,543,446.83

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City National Bank, Bridgeport.

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

Resources.		Liabilities.	
Loans and discounts	$905,212.15	Capital stock paid in	$250,000.00
Overdrafts	743.92	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	82,007.89
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,802.94
Stocks, securities, etc	241,973.88	Due to State banks and bankers	762.01
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	38,285.70
Other real estate and mortg's owned		Due to approved reserve agents	58,592.26
Due from other national banks	32,435.99	Dividends unpaid	402.00
Due from State banks and bankers	2,499.41	Individual deposits	889,195.28
Due from approved reserve agents	168,042.38	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	14,802.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,751.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	196.75	U. S. bond account	
Specie	37,390.00		
Legal-tender notes	28,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	1,537,048.08	Total	1,537,048.08

Connecticut National Bank, Bridgeport.

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

Loans and discounts	$844,874.55	Capital stock paid in	$332,100.00
Overdrafts	15,398.71	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	98,948.30
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,214.88
Stocks, securities, etc	439,359.74	Due to State banks and bankers	1,361.74
Bank'g house, furniture, and fixtures	80,000.00	Due to trust companies and savings banks	15,764.48
Other real estate and mortg's owned		Due to approved reserve agents	9,671.20
Due from other national banks	82,343.90	Dividends unpaid	98.00
Due from State banks and bankers	1,827.93	Individual deposits	1,152,429.42
Due from approved reserve agents	122,304.00	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	61,358.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	350.72	U. S. bond account	
Specie	27,650.00		
Legal-tender notes	32,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	7,000.00		
Total	1,822,588.02	Total	1,822,588.02

Pequonnock National Bank, Bridgeport.

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

Loans and discounts	$496,912.59	Capital stock paid in	$200,000.00
Overdrafts	1.49	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,742.06
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,347.84
Stocks, securities, etc	209,585.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	50,012.31	Due to trust companies and savings banks	3,006.31
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	33,435.31	Dividends unpaid	325.31
Due from State banks and bankers	4,134.38	Individual deposits	619,035.87
Due from approved reserve agents	58,794.58	United States deposits	
Internal-revenue stamps	308.94	Deposits of U.S. disbursing officers	
Checks and other cash items	19,232.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,877.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	118.86	U. S. bond account	
Specie	19,544.00		
Legal-tender notes	39,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	4,000.00		
Total	998,457.39	Total	998,457.39

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Bristol National Bank, Bristol.

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

Resources.		Liabilities.	
Loans and discounts	$387,153.98	Capital stock paid in	$100,000.00
Overdrafts	293.24	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	38,648.92
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21,546.59
Stocks, securities, etc	40,612.50	Due to State banks and bankers	10,798.01
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	16,443.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,109.33	Dividends unpaid	
Due from State banks and bankers		Individual deposits	427,705.80
Due from approved reserve agents	160,560.29	United States deposits	
Internal-revenue stamps	159.00	Deposits of U.S. disbursing officers	
Checks and other cash items	210.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,720.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	802.80	U. S. bond account	
Specie	22,600.50		
Legal-tender notes	16,420.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1,000.00		
Total	765,142.32	Total	765,142.32

Clinton National Bank, Clinton.

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

Loans and discounts	$59,672.45	Capital stock paid in	$75,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	7,888.91
U. S. bonds to secure deposits		National-bank notes outstanding	74,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	84,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,327.95	Dividends unpaid	129.50
Due from State banks and bankers		Individual deposits	82,322.40
Due from approved reserve agents	21,352.69	United States deposits	
Internal-revenue stamps	30.00	Deposits of U.S. disbursing officers	
Checks and other cash items	207.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,344.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	164.67	U. S. bond account	
Specie	8,567.00		
Legal-tender notes	2,925.00		
Redemption fund with Treas. U. S	3,750.00		
Due from Treasurer U. S.			
Total	264,340.81	Total	264,340.81

Danbury National Bank, Danbury.

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

Loans and discounts	$551,497.96	Capital stock paid in	$218,000.00
Overdrafts	3,435.19	Surplus fund	69,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	53,955.25
U. S. bonds to secure deposits		National-bank notes outstanding	147,320.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	19,846.22
Stocks, securities, etc	167,811.39	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	9,165.64
Other real estate and mortg's owned	2,004.07	Due to approved reserve agents	
Due from other national banks	19,488.76	Dividends unpaid	193.31
Due from State banks and bankers	317.85	Individual deposits	514,475.00
Due from approved reserve agents	69,049.22	United States deposits	
Internal-revenue stamps	484.62	Deposits of U.S. disbursing officers	
Checks and other cash items	518.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	935.00	Liabilities other than those above stated	11,433.89
Fractional currency, nickels, cents	335.50	U. S. bond account	
Specie	45,011.30		
Legal-tender notes			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,043,389.31	Total	1,043,389.31

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National Pahquioque Bank, Danbury.

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

Resources.		Liabilities.	
Loans and discounts	$430,197.15	Capital stock paid in	$250,000.00
Overdrafts	2,518.77	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	35,188.62
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,300.85
Stocks, securities, etc	121,104.17	Due to State banks and bankers	1,579.69
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	51,647.56
Other real estate and mortg's owned	31,575.40	Due to approved reserve agents	
Due from other national banks	14,269.33	Dividends unpaid	788.50
Due from State banks and bankers	373.41	Individual deposits	301,802.41
Due from approved reserve agents	54,975.11	United States deposits	
Internal-revenue stamps	250.92	Deposits of U.S. disbursing officers	
Checks and other cash items	1,983.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	205.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	376.81	U. S. bond account	
Specie	6,678.75		
Legal-tender notes	8,299.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	755,307.63	Total	755,307.63

Windham County National Bank, Danielson.

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

Loans and discounts	211,622.31	Capital stock paid in	$50,000.00
Overdrafts	4,945.98	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,516.69
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	13,982.14
Stocks, securities, etc	27,277.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	13,209.56
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks	875.14	Dividends unpaid	33.00
Due from State banks and bankers	10,568.09	Individual deposits	217,971.82
Due from approved reserve agents	12,149.55	United States deposits	
Internal-revenue stamps	490.00	Deposits of U.S. disbursing officers	
Checks and other cash items	452.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	662.51	U. S. bond account	
Specie	17,420.00		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	332,713.21	Total	332,713.21

Deep River National Bank, Deep River.

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

Loans and discounts	$258,926.61	Capital stock paid in	$150,000.00
Overdrafts	101.54	Surplus fund	35,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	28,456.99
U. S. bonds to secure deposits		National-bank notes outstanding	97,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	189.32
Stocks, securities, etc	21,857.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	24,984.33
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	122.50
Due from State banks and bankers		Individual deposits	101,014.58
Due from approved reserve agents	31,249.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	127.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,830.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	186.82	U. S. bond account	
Specie	9,238.65		
Legal-tender notes			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	437,517.72	Total	437,517.72

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Birmingham National Bank, Derby.

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

Resources.		Liabilities.	
Loans and discounts	$685,940.49	Capital stock paid in	$300,000.00
Overdrafts	6,395.54	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	38,463.69
U. S. bonds to secure deposits		National-bank notes outstanding	191,170.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	26,652.15
Stocks, securities, etc	224,150.00	Due to State banks and bankers	55.66
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	44,131.65
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	38,239.60	Dividends unpaid	575.00
Due from State banks and bankers	5,235.92	Individual deposits	518,632.47
Due from approved reserve agents	53,398.28	United States deposits	
Internal-revenue stamps	3,230.37	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,919.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,261.00	U. S. bond account	
Specie	16,240.92		
Legal-tender notes	46,667.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S	2.50		
Total	1,319,680.62	Total	1,319,680.62

National Bank of New England, East Haddam.

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

Loans and discounts	$89,169.61	Capital stock paid in	$65,000.00
Overdrafts	36.30	Surplus fund	13,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	19,783.61
U. S. bonds to secure deposits		National-bank notes outstanding	62,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,005.07
Stocks, securities, etc	53,410.00	Due to State banks and bankers	4,068.57
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	623.01	Dividends unpaid	40.00
Due from State banks and bankers	316.73	Individual deposits	77,125.99
Due from approved reserve agents	20,466.92	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	170.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	680.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	125.12	U. S. bond account	
Specie	4,600.35		
Legal-tender notes	1,725.00		
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S			
Total	244,573.24	Total	244,573.24

National Iron Bank, Falls Village.

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

Loans and discounts	$137,884.82	Capital stock paid in	$100,000.00
Overdrafts	360.93	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,563.71
U. S. bonds to secure deposits		National-bank notes outstanding	49,980.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,092.24
Stocks, securities, etc	31,757.24	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	8,286.22
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,454.05	Dividends unpaid	115.00
Due from State banks and bankers	4,209.61	Individual deposits	115,711.15
Due from approved reserve agents	43,483.03	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	174.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.88	U. S. bond account	
Specie	12,384.85		
Legal-tender notes	410.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	316,748.32	Total	316,748.32

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Guilford National Bank, Guilford.

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

Resources.		Liabilities.	
Loans and discounts	$36,917.86	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	1,741.63
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	681.65
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	423.28	Due to other national banks	1,190.66
Stocks, securities, etc	35,919.72	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	799.74	Due to trust companies and savings banks	13,726.28
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,121.74	Dividends unpaid	
Due from State banks and bankers		Individual deposits	49,785.49
Due from approved reserve agents	10,278.59	United States deposits	
Internal-revenue stamps	83.69	Deposits of U.S. disbursing officers	
Checks and other cash items	130.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.26	U. S. bond account	
Specie	3,818.50		
Legal-tender notes	130.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	104,625.71	Total	104,625.71

First National Bank, Hartford.

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

Loans and discounts	$2,931,349.08	Capital stock paid in	$650,000.00
Overdrafts	360.49	Surplus fund	130,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	158,285.61
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	93,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	669.00
Stocks, securities, etc		Due to State banks and bankers	10,639.00
Bank'g house, furniture, and fixtures	260,000.00	Due to trust companies and savings banks	281,911.55
Other real estate and mortg's owned		Due to approved reserve agents	17,095.49
Due from other national banks	65,881.05	Dividends unpaid	159.00
Due from State banks and bankers	2,006.65	Individual deposits	2,820,310.03
Due from approved reserve agents	546,876.25	United States deposits	100,000.00
Internal-revenue stamps	16,021.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,999.64	Notes and bills rediscounted	
Exchanges for clearing house	23,361.00	Bills payable	
Bills of other national banks	217.52	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	169,597.00		
Legal-tender notes	33,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	3,000.00		
Total	4,267,669.68	Total	4,267,669.68

Ætna National Bank, Hartford.

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

Loans and discounts	$2,557,874.81	Capital stock paid in	$525,000.00
Overdrafts	1,631.09	Surplus fund	400,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	166,745.76
U. S. bonds to secure deposits	51,900.00	National-bank notes outstanding	147,470.00
U. S. bonds on hand	6,960.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	19,129.52
Stocks, securities, etc	250,880.95	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	75,465.51
Other real estate and mortg's owned		Due to approved reserve agents	38,411.03
Due from other national banks	36,817.64	Dividends unpaid	284.00
Due from State banks and bankers	24,309.17	Individual deposits	2,175,132.74
Due from approved reserve agents	223,466.75	United States deposits	51,900.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,460.42	Notes and bills rediscounted	
Exchanges for clearing house	13,525.53	Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137.45	U. S. bond account	
Specie	259,299.75		
Legal-tender notes	10,775.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	3,599,538.56	Total	3,599,538.56

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American National Bank, Hartford.

J. H. KING, *President.* No. 1165. W. J. DIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,997,554.06	Capital stock paid in	$600,000.00
Overdrafts	750.33	Surplus fund	253,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	55,879.28
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,468.57
Stocks, securities, etc	13,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	65,374.92
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	35,573.96	Dividends unpaid	141.00
Due from State banks and bankers		Individual deposits	1,368,629.95
Due from approved reserve agents	177,112.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,121.46	Notes and bills rediscounted	
Exchanges for clearing house	10,570.71	Bills payable	
Bills of other national banks	12,778.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	582.95		
Specie	88,250.00		
Legal-tender notes	3,200.00	U. S. bond account	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,394,493.72	Total	2,394,493.72

Charter Oak National Bank, Hartford.

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

Loans and discounts	$1,645,902.67	Capital stock paid in	$500,000.00
Overdrafts	454.24	Surplus fund	100,000.00
U. S. bonds to secure circulation	53,600.00	Undivided profits, less current expenses and taxes paid	108,460.69
U. S. bonds to secure deposits	96,400.00	National-bank notes outstanding	52,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	978.18
Stocks, securities, etc	111,100.00	Due to State banks and bankers	580.62
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	123,897.09
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,152.97	Dividends unpaid	20.00
Due from State banks and bankers	6,278.16	Individual deposits	1,259,110.79
Due from approved reserve agents	202,564.99	United States deposits	89,071.67
Internal-revenue stamps	97.18	Deposits of U.S. disbursing officers	2,256.50
Checks and other cash items	1,445.84	Notes and bills rediscounted	
Exchanges for clearing house	14,458.22	Bills payable	
Bills of other national banks	12,714.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	143.80		
Specie	58,552.47		
Legal-tender notes	22,934.00	U. S. bond account	
Redemption fund with Treas. U. S.	2,680.00		
Due from Treasurer U. S.			
Total	2,236,478.54	Total	2,236,478.54

Farmers and Mechanics' National Bank, Hartford.

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

Loans and discounts	$1,104,350.67	Capital stock paid in	$500,000.00
Overdrafts	5,555.13	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	61,089.84
U. S. bonds to secure deposits		National-bank notes outstanding	49,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	23,709.85
Stocks, securities, etc	396,657.00	Due to State banks and bankers	28,344.89
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	134,130.77
Other real estate and mortg's owned	2,656.77	Due to approved reserve agents	16,907.77
Due from other national banks	173,139.56	Dividends unpaid	20.00
Due from State banks and bankers	4,567.38	Individual deposits	1,096,353.33
Due from approved reserve agents	111,475.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	658.82	Notes and bills rediscounted	
Exchanges for clearing house	10,791.51	Bills payable	
Bills of other national banks	6,676.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	577.36		
Specie	106,374.10		
Legal-tender notes	13,677.00	U. S. bond account	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,009,656.45	Total	2,009,656.45

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Hartford National Bank, Hartford.

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

Resources.		Liabilities.	
Loans and discounts	$4,036,518.85	Capital stock paid in	$1,200,000.00
Overdrafts	1,547.69	Surplus fund	600,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	162,707.77
U. S. bonds to secure deposits		National-bank notes outstanding	147,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	52,720.64
Stocks, securities, etc	332,075.02	Due to State banks and bankers	29,482.07
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	187,538.20
Other real estate and mortg's owned		Due to approved reserve agents	29,905.64
Due from other national banks	97,736.84	Dividends unpaid	
Due from State banks and bankers	10,830.70	Individual deposits	2,845,132.38
Due from approved reserve agents	341,160.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	904.47	Notes and bills rediscounted	
Exchanges for clearing house	27,011.72	Bills payable	
Bills of other national banks	18,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	376.21	U. S. bond account	
Specie	183,775.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	5,255,086.70	Total	5,255,086.70

National Exchange Bank, Hartford.

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

Loans and discounts	$1,648,274.53	Capital stock paid in	$500,000.00
Overdrafts	403.36	Surplus fund	150,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	71,675.18
U. S. bonds to secure deposits		National-bank notes outstanding	488,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	72,088.77
Stocks, securities, etc	35,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	133,010.20
Other real estate and mortg's owned		Due to approved reserve agents	23,384.20
Due from other national banks	87,578.66	Dividends unpaid	387.00
Due from State banks and bankers	4,183.89	Individual deposits	1,143,487.54
Due from approved reserve agents	172,181.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	592.56	Notes and bills rediscounted	
Exchanges for clearing house	11,603.44	Bills payable	
Bills of other national banks	670.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	205.13	U. S. bond account	
Specie	60,150.35		
Legal-tender notes	6,889.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	2,582,832.89	Total	2,582,832.89

Phoenix National Bank, Hartford.

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

Loans and discounts	$2,100,859.86	Capital stock paid in	$1,000,000.00
Overdrafts	14,914.94	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	63,422.14
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,037.16
Stocks, securities, etc		Due to State banks and bankers	2,181,73
Bank'g house, furniture, and fixtures	183,903.19	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	68,331.92	Dividends unpaid	814.00
Due from State banks and bankers	1,063.77	Individual deposits	1,297,309.90
Due from approved reserve agents	308,035.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	316.42	Notes and bills rediscounted	
Exchanges for clearing house	6,615.50	Bills payable	
Bills of other national banks	21,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141,57	U. S. bond account	
Specie	144,082.75		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,916,764.93	Total	2,916,764.93

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First National Bank, Litchfield.

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

Resources.		Liabilities.	
Loans and discounts	$227,493.69	Capital stock paid in	$100,000.00
Overdrafts	384.07	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,595.62
U. S. bonds to secure deposits		National-bank notes outstanding	98,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,856.27	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	16,036.77
Other real estate and mortg's owned	3,650.00	Due to approved reserve agents	
Due from other national banks	18,837.79	Dividends unpaid	
Due from State banks and bankers	8,865.02	Individual deposits	161,944.57
Due from approved reserve agents	12,006.13	United States deposits	
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	356.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.74	U. S. bond account	
Specie	9,816.25		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	404,676.96	Total	404,676.96

First National Bank, Meriden.

C. L. ROCKWELL, *President.* No. 250. FLOYD CURTIS, *Cashier.*

Loans and discounts	$315,843.04	Capital stock paid in	$200,000.00
Overdrafts	383.28	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	42,541.52
U. S. bonds to secure deposits	400,000.00	National-bank notes outstanding	191,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,060.26
Stocks, securities, etc	444,950.00	Due to State banks and bankers	311.58
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	89,803.35
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,028.30	Dividends unpaid	20.00
Due from State banks and bankers		Individual deposits	483,803.62
Due from approved reserve agents	100,318.45	United States deposits	400,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,332.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,690.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.58	U. S. bond account	
Specie	24,205.00		
Legal-tender notes	32,500.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	1,613,340.33	Total	1,613,340.33

Home National Bank, Meriden.

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

Loans and discounts	$522,272.11	Capital stock paid in	$400,000.00
Overdrafts	2,515.03	Surplus fund	120,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	42,442.25
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	295,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,900.00
Stocks, securities, etc	366,728.38	Due to State banks and bankers	453.97
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	7,021.45
Other real estate and mortg's owned	750.00	Due to approved reserve agents	
Due from other national banks	20,498.55	Dividends unpaid	78.00
Due from State banks and bankers	2,150.29	Individual deposits	463,562.60
Due from approved reserve agents	61,114.62	United States deposits	100,000.00
Internal-revenue stamps	1,221.26	Deposits of U.S. disbursing officers	
Checks and other cash items	5,501.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	75,442.72
Bills of other national banks	24,844.00	Liabilities other than those above stated	1,458.18
Fractional currency, nickels, cents	79.11	U. S. bond account	
Specie	19,332.50		
Legal-tender notes	27,992.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S			
Total	1,519,909.17	Total	1,519,909.17

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Meriden National Bank, Meriden.

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

Resources.		Liabilities.	
Loans and discounts	$227,693.54	Capital stock paid in	$200,000.00
Overdrafts	90.58	Surplus fund	45,000.90
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	15,829.59
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,937.50	Due to other national banks	5,090.84
Stocks, securities, etc	99,093.38	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	27,661.50	Due to trust companies and savings banks	5,436.89
Other real estate and mortg's owned	725.00	Due to approved reserve agents	
Due from other national banks	10,827.18	Dividends unpaid	117.50
Due from State banks and bankers	1,136.78	Individual deposits	196,424.79
Due from approved reserve agents	20,521.69	United States deposits	
Internal-revenue stamps	165.00	Deposits of U.S. disbursing officers	
Checks and other cash items	25.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,781.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	341.18	U. S. bond account	
Specie	26,900.00		
Legal-tender notes	17,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	667,899.61	Total	667,899.61

First National Bank, Middletown.

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

Loans and discounts	$274,410.25	Capital stock paid in	$200,000.00
Overdrafts	112.04	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,727.60
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,787.02
Stocks, securities, etc	111,485.82	Due to State banks and bankers	877.00
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	15,459.17
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,165.71	Dividends unpaid	
Due from State banks and bankers	78.18	Individual deposits	155,471.63
Due from approved reserve agents	10,050.95	United States deposits	
Internal-revenue stamps	210.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,245.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	63.98	U. S. bond account	
Specie	12,000.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	479,322.42	Total	479,322.42

Central National Bank, Middletown.

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

Loans and discounts	$230,041.68	Capital stock paid in	$150,000.00
Overdrafts	49.03	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	8,887.49
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	831.13
Stocks, securities, etc	37,745.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	29,781.09
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,639.41	Dividends unpaid	865.50
Due from State banks and bankers	4,888.33	Individual deposits	130,090.71
Due from approved reserve agents	43,705.84	United States deposits	
Internal-revenue stamps	170.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,152.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	190.36	U. S. bond account	
Specie	7,974.25		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	520,455.92	Total	520,455.92

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Middlesex County National Bank, Middletown.

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

Resources.		Liabilities.	
Loans and discounts	$272,907.18	Capital stock paid in	$175,000.00
Overdrafts	707.52	Surplus fund	17,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,540.45
U. S. bonds to secure deposits		National-bank notes outstanding	49,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	17,746.90
Stocks, securities, etc	82,369.75	Due to State banks and bankers	760.46
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	4,065.59
Other real estate and mortg's owned		Due to approved reserve agents	1,215.85
Due from other national banks	7,619.14	Dividends unpaid	20.00
Due from State banks and bankers	7,990.27	Individual deposits	203,264.96
Due from approved reserve agents	21,952.77	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,895.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	467.82	U. S. bond account	
Specie	7,784.26		
Legal-tender notes	2,785.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.	1,000.00		
Total	475,314.21	Total	475,314.21

Middletown National Bank, Middletown.

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

Loans and discounts	$455,557.84	Capital stock paid in	$369,300.00
Overdrafts	56.22	Surplus fund	150,000.00
U. S. bonds to secure circulation	365,000.00	Undivided profits, less current expenses and taxes paid	53,166.11
U. S. bonds to secure deposits		National-bank notes outstanding	355,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,590.99
Stocks, securities, etc	413,705.91	Due to State banks and bankers	1,855.32
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	26,972.52
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,290.93	Dividends unpaid	96.75
Due from State banks and bankers	8,959.51	Individual deposits	457,787.71
Due from approved reserve agents	92,110.55	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	428.34	Notes and bills rediscounted	
Exchanges for clearing house	7,328.28	Bills payable	
Bills of other national banks	9,740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.82	U. S. bond account	
Specie	24,980.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	18,250.00		
Due from Treasurer U. S.	500.00		
Total	1,425,169.40	Total	1,425,169.40

Mystic River National Bank, Mystic.

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

Loans and discounts	$93,067.73	Capital stock paid in	$100,000.00
Overdrafts	1,993.32	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	52,401.82
U. S. bonds to secure deposits		National-bank notes outstanding	99,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,134.68
Stocks, securities, etc	133,072.50	Due to State banks and bankers	8,078.71
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	11,007.55
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,236.61	Dividends unpaid	7.50
Due from State banks and bankers		Individual deposits	162,852.17
Due from approved reserve agents	92,314.73	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,382.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.87	U. S. bond account	
Specie	21,602.80		
Legal-tender notes	425.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	463,632.43	Total	463,632.43

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Naugatuck National Bank, Naugatuck.

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

Resources.		Liabilities.	
Loans and discounts	$400,119.50	Capital stock paid in	$100,000.00
Overdrafts	1,043.94	Surplus fund	45,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	43,017.91
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	24,516.67
Stocks, securities, etc	9,550.00	Due to State banks and bankers	1,122.63
Bank'g house, furniture and fixtures		Due to trust companies and savings banks	20,819.05
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,856.04	Dividends unpaid	24.00
Due from State banks and bankers	136.09	Individual deposits	264,370.24
Due from approved reserve agents	48,684.03	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	439.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	473.84	U. S. bond account	
Specie	21,207.56		
Legal-tender notes	3,240.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	598,870.50	Total	598,870.50

Mechanics' National Bank, New Britain.

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

Loans and discounts	$566,234.56	Capital stock paid in	$100,000.00
Overdrafts	22,632.40	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	50,623.94
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	28,504.32
Stocks, securities, etc	170,453.50	Due to State banks and bankers	2,441.68
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	16,862.97
Other real estate and mortg's owned		Due to approved reserve agents	18,718.47
Due from other national banks	34,124.68	Dividends unpaid	
Due from State banks and bankers	5,014.92	Individual deposits	609,740.73
Due from approved reserve agents	36,920.23	United States deposits	100,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	261.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,375.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	339.34	U. S. bond account	
Specie	16,634.00		
Legal-tender notes	7,500.00		
Redemption fund with Treas. U. S.	1,400.00		
Due from Treasurer U. S.			
Total	1,076,892.11	Total	1,076,892.11

New Britain National Bank, New Britain.

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

Loans and discounts	$945,658.08	Capital stock paid in	$310,000.00
Overdrafts	1,973.68	Surplus fund	155,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	65,928.75
U. S. bonds to secure deposits		National-bank notes outstanding	98,550.00
U. S. bonds on hand	6,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,783.79
Stocks, securities, etc	207,792.50	Due to State banks and bankers	7,033.99
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	28,370.54
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,311.12	Dividends unpaid	60.00
Due from State banks and bankers	2,226.81	Individual deposits	802,833.21
Due from approved reserve agents	101,215.02	United States deposits	
Internal-revenue stamps	101.00	Deposits of U. S. disbursing officers	
Checks and other cash items	6,474.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,762.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.33	U. S. bond account	
Specie	39,212.50		
Legal-tender notes	5,774.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,479,560.28	Total	1,479,560.28

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First National Bank, New Canaan.

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

Resources.		Liabilities.	
Loans and discounts	$123,419 69	Capital stock paid in	$100,000.00
Overdrafts	1,432.87	Surplus fund	19,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,342.08
U. S. bonds to secure deposits		National-bank notes outstanding	97,470.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,000.00	Due to other national banks	4,580.31
Stocks, securities, etc	2,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	4,973.21
Other real estate and mortg's owned	23,000.00	Due to approved reserve agents	
Due from other national banks	316.63	Dividends unpaid	215.50
Due from State banks and bankers	890.76	Individual deposits	70,617.72
Due from approved reserve agents	21,778.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,216.47	Notes and bills rediscounted	
Exchanges for clearing house	27.44	Bills payable	
Bills of other national banks	475.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	5,041.20		
Legal-tender notes	2,300.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	300,198.82	Total	300,198.82

First National Bank, New Haven.

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

Loans and discounts	$1,351,883.68	Capital stock paid in	$500,000.00
Overdrafts	142.80	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	93,507.83
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,048.12
Stocks, securities, etc	70,655.00	Due to State banks and bankers	386.71
Bank'g house, furniture, and fixtures	322,500.00	Due to trust companies and savings banks	14,983.50
Other real estate and mortg's owned	11,500.00	Due to approved reserve agents	14,762.96
Due from other national banks	42,052.26	Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,636,823.03
Due from approved reserve agents	517,171.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,293.09	Notes and bills rediscounted	
Exchanges for clearing house	33,649.94	Bills payable	
Bills of other national banks	11,335.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	278.93	U. S. bond account	
Specie	93,830.05		
Legal-tender notes	8,220.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2,000.00		
Total	2,573,512.15	Total	2,573,512.15

Second National Bank, New Haven.

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

Loans and discounts	$1,126,518.72	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	370,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	90,416.69
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	489,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,769.50
Stocks, securities, etc	395,837.50	Due to State banks and bankers	17,676.71
Bank'g house, furniture, and fixtures	27,500.00	Due to trust companies and savings banks	19,412.42
Other real estate and mortg's owned		Due to approved reserve agents	4,616.67
Due from other national banks	37,608.06	Dividends unpaid	546.00
Due from State banks and bankers	11,310.57	Individual deposits	1,076,907.91
Due from approved reserve agents	335,028.65	United States deposits	47,622.74
Internal-revenue stamps		Deposits of U.S. disbursing officers	2,377.26
Checks and other cash items	10,217.71	Notes and bills rediscounted	
Exchanges for clearing house	11,747.13	Bills payable	
Bills of other national banks	15,205.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	159.06	U. S. bond account	
Specie	70,211.00		
Legal-tender notes	13,000.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.	1,000.00		
Total	2,630,343.40	Total	2,630,343.40

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Merchants' National Bank, New Haven.

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

Resources.		Liabilities.	
Loans and discounts	$959,023.33	Capital stock paid in	$350,000.00
Overdrafts	1,828.81	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	44,794.61
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,209.55
Stocks, securities, etc	194,038.96	Due to State banks and bankers	7,237.07
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	87,568.84
Other real estate and mortg's owned	12,500.00	Due to approved reserve agents	83,426.10
Due from other national banks	144,455.40	Dividends unpaid	218.13
Due from State banks and bankers	36,356.76	Individual deposits	1,216,553.07
Due from approved reserve agents	390,376.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,465.72	Notes and bills rediscounted	
Exchanges for clearing house	63,717.93	Bills payable	
Bills of other national banks	4,811.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	687.73	U. S. bond account	
Specie	57,215.00		
Legal-tender notes	8,530.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	2,105,007.37	Total	2,105,007.37

National New Haven Bank, New Haven.

WILBUR F. DAY, *President.* No. 1243. FRANK D. TROWBRIDGE, *Cashier.*

Loans and discounts	$1,089,893.19	Capital stock paid in	$464,800.00
Overdrafts	120.46	Surplus fund	203,000.00
U. S. bonds to secure circulation	370,000.00	Undivided profits, less current expenses and taxes paid	117,348.08
U. S. bonds to secure deposits		National-bank notes outstanding	360,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,477.35
Stocks, securities, etc	280,431.91	Due to State banks and bankers	1,996.11
Bank'g house, furniture, and fixtures	32,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	37,246.03	Dividends unpaid	2,281.80
Due from State banks and bankers	58,178.99	Individual deposits	1,275,234.90
Due from approved reserve agents	427,221.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	170.40	Notes and bills rediscounted	
Exchanges for clearing house	17,682.72	Bills payable	
Bills of other national banks	17,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	400.00	U. S. bond account	
Specie	63,418.90		
Legal-tender notes	11,774.00		
Redemption fund with Treas. U. S.	18,500.00		
Due from Treasurer U. S.	4,000.00		
Total	2,428,038.24	Total	2,428,038.24

National Tradesmen's Bank, New Haven.

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

Loans and discounts	$1,241,734.41	Capital stock paid in	$300,000.00
Overdrafts	3,012.01	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	124,347.56
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	48,451.73
Stocks, securities, etc	127,453.75	Due to State banks and bankers	25,894.11
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	69,983.13
Other real estate and mortg's owned		Due to approved reserve agents	27,118.16
Due from other national banks	93,745.84	Dividends unpaid	48.00
Due from State banks and bankers	14,394.31	Individual deposits	1,131,048.31
Due from approved reserve agents	203,444.73	United States deposits	
Internal-revenue stamps	138.36	Deposits of U.S. disbursing officers	
Checks and other cash items	18,414.64	Notes and bills rediscounted	
Exchanges for clearing house	38,637.06	Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,369.79	U. S. bond account	
Specie	75,546.10		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	7,000.00		
Total	1,976,891.00	Total	1,976,891.00

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New Haven County National Bank, New Haven.

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

Resources.		Liabilities.	
Loans and discounts	$933,904.68	Capital stock paid in	$350,000.00
Overdrafts	900.74	Surplus fund	280,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	55,723.02
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,258.20
Stocks, securities, etc	103,020.00	Due to State banks and bankers	1,165.16
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	40,021.15
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	45,646.66	Dividends unpaid	41.75
Due from State banks and bankers	2,054.43	Individual deposits	631,508.98
Due from approved reserve agents	161,797.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	904.22	Notes and bills rediscounted	
Exchanges for clearing house	20,252.20	Bills payable	
Bills of other national banks	11,984.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	250.00	U. S. bond account	
Specie	42,653.73		
Legal-tender notes	11,350.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	1,559,718.26	Total	1,559,718.26

Yale National Bank, New Haven.

S. E. MERWIN, *President.* No. 796. A. C. BUSHNELL, *Cashier.*

Loans and discounts	$950,466.29	Capital stock paid in	$500,000.00
Overdrafts	74.94	Surplus fund	150,000.00
U. S. bonds to secure circulation	120,000.00	Undivided profits, less current expenses and taxes paid	76,086.09
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,648.53
Stocks, securities, etc	394,820.93	Due to State banks and bankers	522.55
Bank'g house, furniture, and fixtures	80,000.00	Due to trust companies and savings banks	119,927.72
Other real estate and mortg's owned		Due to approved reserve agents	36,832.59
Due from other national banks	83,096.01	Dividends unpaid	422.00
Due from State banks and bankers	9,520.23	Individual deposits	968,873.12
Due from approved reserve agents	174,636.26	United States deposits	
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	23,011.58	Notes and bills rediscounted	
Exchanges for clearing house	8,867.44	Bills payable	
Bills of other national banks	15,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	225.42	U. S. bond account	
Specie	86,543.50		
Legal-tender notes	38,500.00		
Redemption fund with Treas. U. S.	6,000.00		
Due from Treasurer U. S			
Total	1,991,312.60	Total	1,991,312.60

National Bank of Commerce, New London.

HENRY R. BOND, *President.* No. 666. GEORGE B. PREST, *Cashier.*

Loans and discounts	$640,841.26	Capital stock paid in	$300,000.00
Overdrafts	94.19	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	101,915.03
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	148,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,047.00
Stocks, securities, etc	307,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	15,966.84
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,137.12	Dividends unpaid	63.00
Due from State banks and bankers		Individual deposits	765,547.73
Due from approved reserve agents	234,661.29	United States deposits	99,217.12
Internal-revenue stamps	29.28	Deposits of U.S. disbursing officers	782.88
Checks and other cash items	10,574.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,152.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	263.33	U. S. bond account	
Specie	54,036.25		
Legal-tender notes	4,850.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	1,543,639.60	Total	1,543,639.60

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CONNECTICUT.

National Whaling Bank, New London.

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

Resources.		Liabilities.	
Loans and discounts	$23,375.00	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	123,448.86
U. S. bonds to secure deposits		National-bank notes outstanding	31,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	266,037.26	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	4,083.52
Due from other national banks	5,431.05	Dividends unpaid	460.00
Due from State banks and bankers		Individual deposits	77,357.61
Due from approved reserve agents	75,342.54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,400.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,195.00	Liabilities other than those above stated	7,000.00
Fractional currency, nickels, cents	21.06	U. S. bond account	
Specie	3,873.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	434,049.99	Total	434,049.99

New London City National Bank, New London.

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

Loans and discounts	$337,988.45	Capital stock paid in	$100,000.00
Overdrafts	106.56	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	19,563.03
U. S. bonds to secure deposits		National-bank notes outstanding	98,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,122.66
Stocks, securities, etc	105,328.09	Due to State banks and bankers	502.94
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	65.90
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks	2,276.47	Dividends unpaid	133.00
Due from State banks and bankers	7,173.65	Individual deposits	428,915.07
Due from approved reserve agents	107,350.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,032.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	608.56	U. S. bond account	
Specie	13,068.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	711,502.60	Total	711,502.60

First National Bank, New Milford.

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

Loans and discounts	$334,737.68	Capital stock paid in	$125,000.00
Overdrafts	659.49	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	32,521.91
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,598.75	Due to other national banks	21,829.79
Stocks, securities, etc	112,470.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,100.00	Due to trust companies and savings banks	36,269.20
Other real estate and mortg's owned	10,994.55	Due to approved reserve agents	
Due from other national banks	10,257.37	Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	292,830.35
Due from approved reserve agents	49,499.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,299.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	191.88	U. S. bond account	
Specie	12,702.00		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	608,511.25	Total	608,511.25

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CONNECTICUT.

Central National Bank, Norwalk.

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

Resources.		Liabilities.	
Loans and discounts	$340,742.38	Capital stock paid in	$100,000.00
Overdrafts	469.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,538.17
U. S. bonds to secure deposits		National-bank notes outstanding	24,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,398.58
Stocks, securities, etc	500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,471.68	Due to trust companies and savings banks	158.72
Other real estate and mortg's owned	7,000.00	Due to approved reserve agents	
Due from other national banks	15,390.11	Dividends unpaid	45.00
Due from State banks and bankers		Individual deposits	290,379.67
Due from approved reserve agents	46,535.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	13,978.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.73	U. S. bond account	
Specie	14,808.00		
Legal-tender notes	4,003.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	473,720.14	Total	473,720.14

Fairfield County National Bank, Norwalk.

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

Loans and discounts	$329,160.62	Capital stock paid in	$200,000.00
Overdrafts	236.57	Surplus fund	19,200.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,957.19
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,692.06
Stocks, securities, etc	10,090.00	Due to State banks and bankers	2,160.63
Bank'g house, furniture, and fixtures	19,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	18,067.07	Due to approved reserve agents	
Due from other national banks	10,948.32	Dividends unpaid	410.55
Due from State banks and bankers		Individual deposits	199,163.23
Due from approved reserve agents	32,440.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,368.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.79	U. S. bond account	
Specie	9,032.00		
Legal-tender notes	4,350.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	540,583.66	Total	540,583.66

National Bank, Norwalk.

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

Loans and discounts	$377,448.83	Capital stock paid in	$240,000.00
Overdrafts	1,575.53	Surplus fund	48,000.00
U. S. bonds to secure circulation	85,000.00	Undivided profits, less current expenses and taxes paid	49,969.09
U. S. bonds to secure deposits	240,000.00	National-bank notes outstanding	85,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,678.12
Stocks, securities, etc	82,499.55	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	33,000.00	Due to trust companies and savings banks	2,195.73
Other real estate and mortg's owned	9,871.80	Due to approved reserve agents	
Due from other national banks	8,065.49	Dividends unpaid	203.00
Due from State banks and bankers		Individual deposits	219,521.03
Due from approved reserve agents	31,835.42	United States deposits	240,000.00
Internal-revenue stamps	58.31	Deposits of U.S. disbursing officers	
Checks and other cash items	1,890.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	256.78	U. S. bond account	
Specie	10,911.50		
Legal-tender notes	15,143.00		
Redemption fund with Treas. U. S.	4,250.00		
Due from Treasurer U. S.			
Total	902,566.97	Total	902,566.97

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CONNECTICUT.

First National Bank, Norwich.

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

Resources.		Liabilities.	
Loans and discounts	$592,452.97	Capital stock paid in	$300,000.00
Overdrafts		Surplus fund	4,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	19,094.53
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	7,195.53
Stocks, securities, etc	77,877.42	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	53,927.52
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30,522.85	Dividends unpaid	176.00
Due from State banks and bankers	8,980.95	Individual deposits	453,264.70
Due from approved reserve agents	42,710.05	United States deposits	75,000.00
Internal-revenue stamps	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	20,248.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,400.00	Liabilities other than those above stated	11,242.24
Fractional currency, nickels, cents	667.78	U. S. bond account	25,000.00
Specie	23,300.00		
Legal-tender notes	19,240.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,248,900.52	Total	1,248,900.52

Second National Bank, Norwich.

FRANKLIN S. JEROME, *President.* No. 224. IRA L. PECK, *Cashier.*

Loans and discounts	$281,490.22	Capital stock paid in	$200,000.00
Overdrafts	1,543.46	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,071.28
U. S. bonds to secure deposits		National-bank notes outstanding	48,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,939.25
Stocks, securities, etc	7,887.50	Due to State banks and bankers	86.37
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,787.16	Dividends unpaid	143.00
Due from State banks and bankers	555.75	Individual deposits	129,515.26
Due from approved reserve agents	15,452.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,451.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.60	U. S. bond account	
Specie	23,231.50		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	415,805.16	Total	415,805.16

Merchants' National Bank, Norwich.

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

Loans and discounts	$287,775.99	Capital stock paid in	$100,000.00
Overdrafts	34.22	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,733.28
U. S. bonds to secure deposits		National-bank notes outstanding	97,697.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	112.61
Stocks, securities, etc	3,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	25,840.16
Other real estate and mortg's owned		Due to approved reserve agents	520.86
Due from other national banks		Dividends unpaid	250.00
Due from State banks and bankers	3,294.52	Individual deposits	199,596.26
Due from approved reserve agents	32,344.19	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,086.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,686.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	236.15	U. S. bond account	
Specie	11,492.70		
Legal-tender notes	800.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	455,750.67	Total	455,750.67

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Thames National Bank, Norwich.

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

Resources.		Liabilities.	
Loans and discounts	$1,949,421.21	Capital stock paid in	$1,000,000.00
Overdrafts	5,391.64	Surplus fund	600,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	237,478.88
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	999,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,540.05
Stocks, securities, etc	683,525.00	Due to State banks and bankers	2,861.01
Bank'g house, furniture, and fixtures	33,400.00	Due to trust companies and savings banks	250,627.62
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	45,959.40	Dividends unpaid	5,878.10
Due from State banks and bankers	48,606.53	Individual deposits	1,163,376.17
Due from approved reserve agents	120,400.15	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	22,044.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	58,640.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	284.15	U. S. bond account	
Specie	249,586.65		
Legal-tender notes			
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S.	500.00		
Total	4,317,759.33	Total	4,317,759.33

Uncas National Bank, Norwich.

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

Loans and discounts	$291,678.82	Capital stock paid in	$100,000.00
Overdrafts	9.81	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,735.80
U. S. bonds to secure deposits		National-bank notes outstanding	49,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,584.36
Stocks, securities, etc	18,530.33	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,874.89	Due to trust companies and savings banks	10,107.70
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	52.00
Due from State banks and bankers		Individual deposits	217,666.50
Due from approved reserve agents	29,971.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	484.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,692.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	209.27	U. S. bond account	
Specie	7,195.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	409,146.36	Total	409,146.36

Pawcatuck National Bank, Pawcatuck.

E. H. KNOWLES, *President.* No. 919. F. N. BIDWELL, *Cashier.*

Loans and discounts	$147,862.20	Capital stock paid in	$100,000.00
Overdrafts	30.28	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,213.38
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,659.37	Due to other national banks	880.52
Stocks, securities, etc	918.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	1,012.09
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	756.20	Dividends unpaid	
Due from State banks and bankers		Individual deposits	80,138.70
Due from approved reserve agents	13,358.81	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	237.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.49	U. S. bond account	
Specie	4,945.25		
Legal-tender notes	1,700.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	285,244.69	Total	285,244.69

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CONNECTICUT.

First National Bank, Portland.

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

Resources.		Liabilities.	
Loans and discounts	$88,984.11	Capital stock paid in	$100,000.00
Overdrafts	522.00	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	21,373.36
U. S. bonds to secure deposits		National-bank notes outstanding	98,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,556.85
Stocks, securities, etc	109,245.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,900.00	Due to trust companies and savings banks	6,363.93
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,276.70	Dividends unpaid	296.50
Due from State banks and bankers	41.79	Individual deposits	79,572.34
Due from approved reserve agents	6,972.55	United States deposits	
Internal-revenue stamps	28.00	Deposits of U.S. disbursing officers	
Checks and other cash items	478.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,482.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.25	U. S. bond account	
Specie	861.70		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1,850.00		
Total	337,212.98	Total	337,212.98

First National Bank, Putnam.

CHAS. H. BROWN, *President.* No. 448. JOHN A. CARPENTER, *Cashier.*

Loans and discounts	$379,052.22	Capital stock paid in	$150,000.00
Overdrafts	417.21	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,109.17
U. S. bonds to secure deposits		National-bank notes outstanding	46,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,021.24
Stocks, securities, etc	83,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	15,732.66
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	28.00
Due from State banks and bankers		Individual deposits	337,369.38
Due from approved reserve agents	56,346.21	United States deposits	
Internal-revenue stamps	235.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,451.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	290.54	U. S. bond account	
Specie	18,218.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	625,310.45	Total	625,310.45

First National Bank, Ridgefield.

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

Loans and discounts	$66,261.64	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	3,823,17
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	287.50	Due to other national banks	1,964.87
Stocks, securities, etc	33,075.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,416.62	Due to trust companies and savings banks	16,600.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,436.82	Dividends unpaid	
Due from State banks and bankers		Individual deposits	80,349.12
Due from approved reserve agents	14,148.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	74.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.35	U. S. bond account	
Specie	5,858.60		
Legal-tender notes	630.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.	500.00		
Total	137,737.16	Total	137,737.16

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CONNECTICUT.

First National Bank, Rockville.

GEORGE TALCOTT, *President.* No. 186. H. H. LARKUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$341,682.95	Capital stock paid in	$200,000.00
Overdrafts	159.60	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,169.33
U. S. bonds to secure deposits		National-bank notes outstanding	49,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	554.41
Stocks, securities, etc	139,484.11	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	92.69	Dividends unpaid	521.00
Due from State banks and bankers	47.76	Individual deposits	271,643.88
Due from approved reserve agents	31,417.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	37.86	Notes and bills rediscounted	
Exchanges for clearing house	60.90	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	103.77		
Specie	12,397.40		
Legal-tender notes	3,104.00	U. S. bond account	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	586,088.62	Total	586,088.62

Rockville National Bank, Rockville.

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

Loans and discounts	$192,947.59	Capital stock paid in	$200,000.00
Overdrafts	3,454.74	Surplus fund	43,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,056.31
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	819.13
Stocks, securities, etc	252,563.00	Due to State banks and bankers	1,853.60
Bank'g house, furniture, and fixtures	52,000.00	Due to trust companies and savings banks	15,598.97
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	256,493.60
Due from approved reserve agents	31,233.38	United States deposits	
Internal-revenue stamps	111.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,209.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	1,746.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	117.59		
Specie	17,363.75		
Legal-tender notes	11,575.00	U. S. bond account	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	616,821.61	Total	616,821.61

Valley National Bank, Seymour.

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

Loans and discounts	$72,432.21	Capital stock paid in	$50,000.00
Overdrafts	17.69	Surplus fund	400.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	3,158.42
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,970.00	Due to other national banks	5,385.96
Stocks, securities, etc	26,346.35	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,298.03	Dividends unpaid	
Due from State banks and bankers	1,008.75	Individual deposits	72,759.97
Due from approved reserve agents	13,837.61	United States deposits	
Internal-revenue stamps	115.00	Deposits of U.S. disbursing officers	
Checks and other cash items	120.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,178.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137.96		
Specie	3,117.55		
Legal-tender notes	5,475.00	U. S. bond account	
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	171,704.35	Total	171,704.35

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Southington National Bank, Southington.

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

Resources.		Liabilities.	
Loans and discounts	$203,789.63	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,560.26
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	8,611.28
Stocks, securities, etc.	9,662.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,000.91	Dividends unpaid	
Due from State banks and bankers		Individual deposits	144,143.23
Due from approved reserve agents	11,446.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	20.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	154.27	U. S. bond account	
Specie	11,240.00		
Legal-tender notes	250.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	305,314.77	Total	305,314.77

City National Bank, South Norwalk.

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

Loans and discounts	$417,835.32	Capital stock paid in	$100,000.00
Overdrafts	120.98	Surplus fund	100,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	44,438.33
U. S. bonds to secure deposits		National-bank notes outstanding	64,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,282.65
Stocks, securities, etc.	178,035.67	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,580.01	Due to trust companies and savings banks	2,990.31
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,035.78	Dividends unpaid	
Due from State banks and bankers	40.00	Individual deposits	465,794.26
Due from approved reserve agents	68,578.85	United States deposits	
Internal-revenue stamps	160.00	Deposits of U.S. disbursing officers	
Checks and other cash items	27,100.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	5,940.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.98	U. S. bond account	
Specie	12,863.00		
Legal-tender notes	6,060.00		
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S.			
Total	810,655.55	Total	810,655.55

Southport National Bank, Southport.

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

Loans and discounts	$147,635.52	Capital stock paid in	$100,000.00
Overdrafts	7,600.03	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	26,801.52
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21,113.50
Stocks, securities, etc.	123,195.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,947.43	Due to trust companies and savings banks	10,820.21
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,028.21	Dividends unpaid	
Due from State banks and bankers	1,772.50	Individual deposits	108,787.27
Due from approved reserve agents	5,991.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	23,432.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	35,000.00
Bills of other national banks	5,230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147.50	U. S. bond account	
Specie	1,402.00		
Legal-tender notes	9,140.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	442,522.50	Total	442,522.50

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First National Bank, Stafford Springs.

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

Resources.		Liabilities.	
Loans and discounts	$197,472.83	Capital stock paid in	$50,000.00
Overdrafts	352.15	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,276.80
U. S. bonds to secure deposits		National-bank notes outstanding	49,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,421.64
Stocks, securities, etc	39,930.00	Due to State banks and bankers	52.00
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	43,731.12
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,125.50	Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	202,313.93
Due from approved reserve agents	44,768.46	United States deposits	
Internal-revenue stamps	143.96	Deposits of U.S. disbursing officers	
Checks and other cash items	1,048.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,469.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.87		
Specie	10,925.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	376,855.49	Total	376,855.49

First National Bank, Stamford.

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

Loans and discounts	$436,338.80	Capital stock paid in	$200,000.00
Overdrafts	1,355.34	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	137,100.42
U. S. bonds to secure deposits		National-bank notes outstanding	196,140.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,539.06
Stocks, securities, etc	294,482.50	Due to State banks and bankers	1,341.33
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	29,669.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,196.09	Dividends unpaid	30.00
Due from State banks and bankers	6,858.13	Individual deposits	411,773.99
Due from approved reserve agents	37,133.42	United States deposits	
Internal-revenue stamps	122.68	Deposits of U.S. disbursing officers	
Checks and other cash items	9,609.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	483.75		
Specie	26,839.00		
Legal-tender notes	19,175.00		
Redemption fund with Treas. U. S.	10,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	1,084,593.80	Total	1,084,593.80

Stamford National Bank, Stamford.

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

Loans and discounts	$404,119.78	Capital stock paid in	$202,020.00
Overdrafts	123.84	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	32,753.06
U. S. bonds to secure deposits		National-bank notes outstanding	196,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	33,294.79
Stocks, securities, etc	197,996.95	Due to State banks and bankers	284.49
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	153,313.60
Other real estate and mortg's owned	2,606.08	Due to approved reserve agents	
Due from other national banks	7,482.70	Dividends unpaid	1,565.00
Due from State banks and bankers	17,587.60	Individual deposits	267,220.07
Due from approved reserve agents	95,509.68	United States deposits	
Internal-revenue stamps	920.94	Deposits of U.S. disbursing officers	
Checks and other cash items	6,415.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,380.00	Liabilities other than those above stated	
Fractional currency, nickels cents	439.98		
Specie	18,774.60		
Legal-tender notes	18,193.00		
Redemption fund with Treas. U. S.	10,000.00	U. S. bond account	
Due from Treasurer U. S			
Total	986,551.01	Total	986,551.01

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First National Bank, Stonington.

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

Resources.		Liabilities.	
Loans and discounts	$58,029.24	Capital stock paid in	$200,000.00
Overdrafts	1,163.36	Surplus fund	67,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,154.74
U. S. bonds to secure deposits		National-bank notes outstanding	48,947.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,708.94
Stocks, securities, etc	245,737.74	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	454.55	Dividends unpaid	1,017.70
Due from State banks and bankers		Individual deposits	101,833.08
Due from approved reserve agents	59,371.20	United States deposits	
Internal-revenue stamps	17.00	Deposits of U.S. disbursing officers	
Checks and other cash items	83.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	435.22	U. S. bond account	
Specie	7,205.00		
Legal-tender notes	3,300.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	430,661.46	Total	430,661.46

First National Bank, Suffield.

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

Loans and discounts	$160,157.69	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	37,517.94
U. S. bonds to secure deposits		National-bank notes outstanding	98,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	26.84
Stocks, securities, etc	151,115.28	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	10,971.61
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,952.90	Dividends unpaid	
Due from State banks and bankers	3,326.04	Individual deposits	170,631.87
Due from approved reserve agents	11,983.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	474.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	79.13	U. S. bond account	
Specie	12,800.00		
Legal-tender notes	2,759.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	467,648.26	Total	467,648.26

Thomaston National Bank, Thomaston.

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

Loans and discounts	$125,813.23	Capital stock paid in	$50,000.00
Overdrafts	202.06	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,110.59
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	19,591.70
Stocks, securities, etc	9,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	4,737.55
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,244.07	Individual deposits	107,519.76
Due from approved reserve agents	46,929.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	355.64	Notes and bills rediscounted	
Exchanges for clearing house	4,050.00	Bills payable	
Bills of other national banks	130.88	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	7,409.20		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	213,959.60	Total	213,959.60

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Brooks National Bank, Torrington.

ISAAC W. BROOKS, *President.* No. 5231. JOHN N. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$260,874.22	Capital stock paid in	$100,000.00
Overdrafts	838.98	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,700.54
U. S. bonds to secure deposits		National-bank notes outstanding	24,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,856.33
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	44,464.48	Due to trust companies and savings banks	27,519.45
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	49,842.52	Dividends unpaid	17.50
Due from State banks and bankers	9,506.97	Individual deposits	541,677.16
Due from approved reserve agents	267,093.19	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,261.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	345.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	451.09	U. S. bond account	
Specie	21,171.00		
Legal-tender notes	57,672.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	739,770.98	Total	739,770.98

Torrington National Bank, Torrington.

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

Loans and discounts	$306,709.02	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,383.46
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,724.70
Stocks, securities, etc	9,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	456.35	Dividends unpaid	
Due from State banks and bankers		Individual deposits	311,573.31
Due from approved reserve agents	48,981.44	United States deposits	
Internal-revenue stamps	60.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,209.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	454.57	U. S. bond account	
Specie	16,347.55		
Legal-tender notes	12,993.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	453,681.47	Total	453,681.47

First National Bank, Wallingford.

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

Loans and discounts	$224,291.03	Capital stock paid in	$150,000.00
Overdrafts	878.43	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,706.33
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,117.68
Stocks, securities, etc	40,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,375.00	Due to trust companies and savings banks	13,591.69
Other real estate and mortg's owned	7,422.20	Due to approved reserve agents	461.89
Due from other national banks	6,441.58	Dividends unpaid	55.00
Due from State banks and bankers	403.90	Individual deposits	152,243.70
Due from approved reserve agents	40,988.96	United States deposits	
Internal-revenue stamps	53.38	Deposits of U.S. disbursing officers	
Checks and other cash items	1,048.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,346.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	506.26	U. S. bond account	
Specie	6,920.80		
Legal-tender notes	5,800.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	456,176.29	Total	456,176.29

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Fourth National Bank, Waterbury.

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

Resources.		Liabilities.	
Loans and discounts	$437,358.65	Capital stock paid in	$100,000.00
Overdrafts	55.03	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,399.40
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,100.83
Stocks, securities, etc	100,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	41,972.76
Other real estate and mortg's owned	10,000.00	Due to approved reserve agents	
Due from other national banks	4,186.71	Dividends unpaid	
Due from State banks and bankers	41,553.71	Individual deposits	428,241.93
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	741.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	271.24	U. S. bond account	
Specie	22,321.30		
Legal-tender notes	8,007.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	661,714.92	Total	661,714.92

Citizens' National Bank, Waterbury.

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

Loans and discounts	$638,375.86	Capital stock paid in	$300,000.00
Overdrafts	14,602.84	Surplus fund	100,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	40,080.34
U. S. bonds to secure deposits		National-bank notes outstanding	79,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,671.14
Stocks, securities, etc	151,000.00	Due to State banks and bankers	538.11
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	149,141.88
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,948.91	Dividends unpaid	632.00
Due from State banks and bankers	1,665.74	Individual deposits	452,973.48
Due from approved reserve agents	126,009.16	United States deposits	
Internal-revenue stamps	539.60	Deposits of U.S. disbursing officers	
Checks and other cash items	826.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	38,139.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,838.66	U. S. bond account	
Specie	48,140.89		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S			
Total	1,139,086.95	Total	1,139,086.95

Manufacturers' National Bank, Waterbury.

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

Loans and discounts	$840,034.91	Capital stock paid in	$100,000.00
Overdrafts	111.24	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	30,443.09
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,851.89
Stocks, securities, etc	39,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	10,006.28
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,258.39	Dividends unpaid	50.00
Due from State banks and bankers		Individual deposits	854,903.02
Due from approved reserve agents	41,902.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,693.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,324.86	U. S. bond account	
Specie	59,848.25		
Legal-tender notes	7,980.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,074,754.28	Total	1,074,754.28

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CONNECTICUT.

Waterbury National Bank, Waterbury.

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

Resources.		Liabilities.	
Loans and discounts	$1,307,898.11	Capital stock paid in	$500,000.00
Overdrafts	3,743.02	Surplus fund	250,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	75,756.76
U. S. bonds to secure deposits		National-bank notes outstanding	99,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,333.85
Stocks, securities, etc	105,000.00	Due to State banks and bankers	3,289.31
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	19,138.03
Other real estate and mortg's owned	13,500.00	Due to approved reserve agents	
Due from other national banks	88,390.32	Dividends unpaid	614.50
Due from State banks and bankers		Individual deposits	1,204,569.33
Due from approved reserve agents	303,993.09	United States deposits	
Internal-revenue stamps	179.42	Deposits of U.S. disbursing officers	
Checks and other cash items	8,155.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,139.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3,862.48	U. S. bond account	
Specie	136,450.00		
Legal-tender notes	44,611.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	280.00		
Total	2,164,201.78	Total	2,164,201.78

First National Bank, Westport.

No. 394. BENJ. L. WOODWORTH, *Cashier.*

Loans and discounts	$74,823.66	Capital stock paid in	$100,000.00
Overdrafts	57.95	Surplus fund	60,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	9,812.52
U. S. bonds to secure deposits		National-bank notes outstanding	88,547.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	677.34
Stocks, securities, etc	135,326.21	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	7,830.54
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,737.76	Dividends unpaid	57.00
Due from State banks and bankers	15.59	Individual deposits	109,577.40
Due from approved reserve agents	32,334.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	531.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,848.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.36	U. S. bond account	
Specie	15,712.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	2,050.00		
Due from Treasurer U. S			
Total	376,502.30	Total	376,502.30

Windham National Bank, Willimantic.

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

Loans and discounts	$230,639.65	Capital stock paid in	$100,000.00
Overdrafts	24.36	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	36,655.91
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	98,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,242.52
Stocks, securities, etc	243,770.09	Due to State banks and bankers	3,456.96
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	5,396.85
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,701.16	Dividends unpaid	1,674.00
Due from State banks and bankers	50,098.63	Individual deposits	491,783.71
Due from approved reserve agents	102,550.03	United States deposits	50,000.00
Internal-revenue stamps	268.61	Deposits of U.S. disbursing officers	
Checks and other cash items	2,611.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	364.90	U. S. bond account	
Specie	37,350.90		
Legal-tender notes			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	844,409.95	Total	844,409.95

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CONNECTICUT.

First National Bank, Winsted.

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

Resources.		Liabilities.	
Loans and discounts	$115,706.73	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	16,250.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,681.35
U. S. bonds to secure deposits		National-bank notes outstanding	22,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,810.64
Stocks, securities, etc	19,562.79	Due to State banks and bankers	1,013.30
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	10,762.48
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,512.35	Dividends unpaid	
Due from State banks and bankers	24.20	Individual deposits	98,294.76
Due from approved reserve agents	74,055.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	114.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.81	U. S. bond account	
Specie	4,323.15		
Legal-tender notes	12,437.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	263,562.53	Total	263,562.53

Hurlbut National Bank, Winsted.

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

Loans and discounts	$525,703.77	Capital stock paid in	$205,000.00
Overdrafts	1,983.80	Surplus fund	102,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	33,706.48
U. S. bonds to secure deposits		National-bank notes outstanding	99,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,459.84
Stocks, securities, etc	2,400.00	Due to State banks and bankers	52.00
Bank'g house, furniture, and fixtures	27,500.00	Due to trust companies and savings banks	6,926.65
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,198.44	Dividends unpaid	167.00
Due from State banks and bankers	1,948.70	Individual deposits	378,792.33
Due from approved reserve agents	108,806.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	899.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,245.71	U. S. bond account	
Specie	34,227.50		
Legal-tender notes	1,220.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	827,604.30	Total	827,604.30

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DELAWARE.

Delaware City National Bank, Delaware City.

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

Resources.		Liabilities.	
Loans and discounts	$123,261.43	Capital stock paid in	$60,000.00
Overdrafts	190.11	Surplus fund	20,000.00
U. S. bonds to secure circulation	46,000.00	Undivided profits, less current expenses and taxes paid	7,660.50
U. S. bonds to secure deposits		National-bank notes outstanding	44,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,710.45
Stocks, securities, etc	24,521.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	695.31	Dividends unpaid	63.00
Due from State banks and bankers		Individual deposits	111,780.77
Due from approved reserve agents	29,852.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	888.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	205.46		
Specie	9,400.50		
Legal-tender notes	1,490.00		
Redemption fund with Treas. U. S.	2,300.00	U. S. bond account	
Due from Treasurer U. S.			
Total	247,564.72	Total	247,564.72

First National Bank, Dover.

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

Loans and discounts	$156,068.13	Capital stock paid in	$50,000.00
Overdrafts	12.71	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,108.56
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	68,073.82
Stocks, securities, etc	217,200.00	Due to State banks and bankers	1,952.29
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	350.00	Due to approved reserve agents	
Due from other national banks	20,783.86	Dividends unpaid	
Due from State banks and bankers	2,674.85	Individual deposits	442,399.72
Due from approved reserve agents	183,370.20	United States deposits	
Internal-revenue stamps	7.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,300.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	528.45		
Specie	9,869.00		
Legal-tender notes	6,010.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	667,534.39	Total	667,534.39

First National Bank, Fredrica.

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

Loans and discounts	$6,223.75	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	1,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	246.37
U. S. bonds to secure deposits		National-bank notes outstanding	24,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,232.50	Due to other national banks	
Stocks, securities, etc	59,690.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,362.62	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	179.87	Dividends unpaid	
Due from State banks and bankers	2,778.07	Individual deposits	86,089.72
Due from approved reserve agents	28,838.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	565.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	149.92		
Specie	1,980.00		
Legal-tender notes	5,836.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S.			
Total	137,086.09	Total	137,086.09

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DELAWARE.

First National Bank, Georgetown.

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

Resources.		Liabilities.	
Loans and discounts	$33,025.15	Capital stock paid in	$25,000.00
Overdrafts	1.77	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	964.40
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,235.88	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,186.79	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,893.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	51,845.08
Due from approved reserve agents	28,473.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	822.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20.00	Liabilities other than those above stated	1.77
Fractional currency, nickels, cents	27.80	U. S. bond account	
Specie	4,265.05		
Legal-tender notes	10.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	92,811.25	Total	92,811.25

First National Bank, Harrington.

WILLIAM THARP, *President.* No. 3883. WILLIAM T. SHARP, *Cashier.*

Loans and discounts	$127,889.37	Capital stock paid in	$50,000.00
Overdrafts	1,404.68	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,741.17
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,960.99
Stocks, securities, etc	20,000.00	Due to State banks and bankers	1,088.12
Bank'g house, furniture, and fixtures	5,274.47	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,276.36	Dividends unpaid	54.00
Due from State banks and bankers	267.31	Individual deposits	152,747.08
Due from approved reserve agents	54,074.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	90.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	238.51	U. S. bond account	
Specie	4,050.00		
Legal-tender notes	4,200.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	235,091.36	Total	235,091.36

Lewes National Bank, Lewes.

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

Loans and discounts	$113,319.65	Capital stock paid in	$50,000.00
Overdrafts	589.37	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,525.78
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	650.00	Due to other national banks	4,711.06
Stocks, securities, etc	4,092.00	Due to State banks and bankers	821.03
Bank'g house, furniture, and fixtures	16,408.55	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	4.00
Due from State banks and bankers		Individual deposits	97,629.25
Due from approved reserve agents	11,924.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,803.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	90.41	U. S. bond account	
Specie	4,188.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	172,691.12	Total	172,691.12

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DELAWARE.

Citizens' National Bank, Middletown.

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

Resources.		Liabilities.	
Loans and discounts	$277,954.10	Capital stock paid in	$80,000.00
Overdrafts	580.35	Surplus fund	16,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	15,399.61
U. S. bonds to secure deposits		National-bank notes outstanding	80,000,00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U S. bonds		Due to other national banks	9,855.44
Stocks, securities, etc	15,675.00	Due to State banks and bankers	99.76
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,612.31	Dividends unpaid	
Due from State banks and bankers	5,925.59	Individual deposits	241,147.51
Due from approved reserve agents	13,225.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	382.83	U. S. bond account	
Specie	12,602.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S			
Total	442,502.32	Total	442,502.32

People's National Bank, Middletown.

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

Loans and discounts	$181,127.63	Capital stock paid in	$80,000.00
Overdrafts	245.71	Surplus fund	18,000.00
U. S. bonds to secure circulation	51,000.00	Undivided profits, less current expenses and taxes paid	5,353.30
U. S. bonds to secure deposits		National-bank notes outstanding	51,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	185.67
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,114.15	Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	145,542.15
Due from approved reserve agents	18,083.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	83.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,751.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	458.09	U. S. bond account	
Specie	8,227.30		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	2,550.00		
Due from Treasurer U. S			
Total	300,141.12	Total	300,141.12

First National Bank, Milford.

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

Loans and discounts	$233,748.86	Capital stock paid in	$60,800.00
Overdrafts	177.46	Surplus fund	60,800.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	63,595.02
U. S. bonds to secure deposits		National-bank notes outstanding	59,650.00
U. S bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	279,146.23	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,892.07	Dividends unpaid	
Due from State banks and bankers	220.52	Individual deposits	477,654.80
Due from approved reserve agents	95,498.24	United States deposits	
Internal-revenue stamps	50.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	326.44	U. S. bond account	
Specie	17,960.00		
Legal-tender notes	8,040.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S			
Total	722,499.82	Total	722,499.82

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DELAWARE.

National Bank, Newark.

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

Resources.		Liabilities.	
Loans and discounts	$154,697.38	Capital stock paid in	$50,000.00
Overdrafts	450.00	Surplus fund	30,888.32
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	503.84
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	24,762.10
Stocks, securities, etc	45,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,792.76	Dividends unpaid	68.75
Due from State banks and bankers	11,933.01	Individual deposits	186,435.61
Due from approved reserve agents	42,439.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,847.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	173.30	U. S. bond account	
Specie	9,800.00		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	305,158.62	Total	305,158.62

Newport National Bank, Newport.

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

Loans and discounts	$170,398.90	Capital stock paid in	$75,000.00
Overdrafts	58.62	Surplus fund	30,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	13,160.57
U. S. bonds to secure deposits		National-bank notes outstanding	74,895.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13.50
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,751.54	Dividends unpaid	24.00
Due from State banks and bankers	985.35	Individual deposits	96,961.79
Due from approved reserve agents	13,489.00	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,195.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.63	U. S. bond account	
Specie	4,715.60		
Legal-tender notes	5,342.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S			
Total	290,054.86	Total	290,054.86

New Castle County National Bank, Odessa.

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

Loans and discounts	$140,297.94	Capital stock paid in	$75,000.00
Overdrafts	187.61	Surplus fund	25,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	6,215.66
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,135.22
Stocks, securities, etc	30,584.47	Due to State banks and bankers	829.88
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	1,615.99	Dividends unpaid	
Due from State banks and bankers		Individual deposits	113,191.81
Due from approved reserve agents	26,207.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	214.68	U. S. bond account	
Specie	3,488.00		
Legal-tender notes	5,246.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S			
Total	303,372.57	Total	303,372.57

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First National Bank, Seaford.

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

Resources.		Liabilities.	
Loans and discounts	$327,740.18	Capital stock paid in	$50,000.00
Overdrafts	73.06	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,652.71
U. S. bonds to secure deposits		National-bank notes outstanding	49,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,267.31
Stocks, securities, etc	74,958.75	Due to State banks and bankers	641.46
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	39,452.18	Dividends unpaid	
Due from State banks and bankers	4,215.44	Individual deposits	397,148.99
Due from approved reserve agents	57,012.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,865.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	256.15		
Specie	19,737.50		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	588,810.47	Total	588,810.47

Sussex National Bank, Seaford.

T. H. CHAMBERS, *President.* No. 3693. CLARENCE DONOHO, *Cashier.*

Loans and discounts	$106,547.87	Capital stock paid in	$50,000.00
Overdrafts	195.41	Surplus fund	2,600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,782.17
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	464.84	Due to other national banks	3,223.93
Stocks, securities, etc		Due to State banks and bankers	2,624.26
Bank'g house, furniture, and fixtures	5,637.00	Due to trust companies and savings banks	605.92
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,200.47	Dividends unpaid	
Due from State banks and bankers	189.80	Individual deposits	107,584.05
Due from approved reserve agents	44,812.89	United States deposits	
Internal-revenue stamps	4.69	Deposits of U.S. disbursing officers	
Checks and other cash items	19.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	162.49		
Specie	7,828.90		
Legal-tender notes	2,591.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	182,920.33	Total	182,920.33

Fruit Growers National Bank, Smyrna.

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

Loans and discounts	$103,079.56	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,230.67
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	4,122.63
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	
Stocks, securities, etc	107,489.04	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	207,467.06
Due from approved reserve agents	36,864.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	45.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.05		
Specie	3,365.00		
Legal-tender notes	11,290.00		
Redemption fund with Treas. U. S.	1,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	291,820.36	Total	291,820.36

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National Bank, Smyrna.

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

Resources.		Liabilities.	
Loans and discounts	$139,093.79	Capital stock paid in	$100,000.00
Overdrafts	59.69	Surplus fund	45,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	9,964.39
U. S. bonds to secure deposits		National-bank notes outstanding	74,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	486.26
Stocks, securities, etc	196,262.86	Due to State banks and bankers	686.78
Bank'g house, furniture, and fixtures	14,598.68	Due to trust companies and savings banks	
Other real estate and mortg's owned	36,224.57	Due to approved reserve agents	
Due from other national banks	8,469.96	Dividends unpaid	
Due from State banks and bankers		Individual deposits	293,082.58
Due from approved reserve agents	32,495.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	851.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	70.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	186.31	U. S. bond account	
Specie	8,287.30		
Legal-tender notes	7,270.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	523,220.01	Total	523,220.01

First National Bank, Wilmington.

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

Loans and discounts	$987,750.46	Capital stock paid in	$500,000.00
Overdrafts	464.95	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	47,561.21
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	69,526.02
Stocks, securities, etc	345,526.04	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	44,867.68
Other real estate and mortg's owned	8,500.00	Due to approved reserve agents	
Due from other national banks	42,570.65	Dividends unpaid	247.50
Due from State banks and bankers	5.00	Individual deposits	871,318.46
Due from approved reserve agents	191,467.24	United States deposits	42,704.78
Internal-revenue stamps		Deposits of U.S. disbursing officers	7,295.22
Checks and other cash items	7,077.71	Notes and bills rediscounted	
Exchanges for clearing house	12,786.74	Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	428.58	U. S. bond account	
Specie	66,943.50		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,783,520.87	Total	1,783,520.87

Central National Bank, Wilmington.

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

Loans and discounts	$392,472.47	Capital stock paid in	$210,000.00
Overdrafts	13.34	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,385.19
U. S. bonds to secure deposits		National-bank notes outstanding	49,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	2,975.65
Stocks, securities, etc	59,547.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	71,554.56	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	42,530.49	Dividends unpaid	96.00
Due from State banks and bankers	2,893.79	Individual deposits	449,002.15
Due from approved reserve agents	90,732.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,727.64	Notes and bills rediscounted	
Exchanges for clearing house	8,030.62	Bills payable	
Bills of other national banks	2,791.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	610.06	U. S. bond account	
Specie	14,006.90		
Legal-tender notes	22,748.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	768,658.99	Total	768,658.99

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National Bank, Wilmington.

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

Resources.		Liabilities.	
Loans and discounts	$467,618.05	Capital stock paid in	$110,000.00
Overdrafts	259.83	Surplus fund	130,000.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	9,740.63
U. S. bonds to secure deposits		National-bank notes outstanding	27,500.00
U. S. bonds on hand		State-bank notes outstanding	540.50
Premiums on U. S. bonds		Due to other national banks	45,978.24
Stocks, securities, etc	85,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	18,712.53
Due from other national banks	35,275.24	Dividends unpaid	50.00
Due from State banks and bankers	11,248.41	Individual deposits	406,947.00
Due from approved reserve agents	10,668.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	572.21	Notes and bills rediscounted	
Exchanges for clearing house	13,278.49	Bills payable	
Bills of other national banks	4,585.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	580.12	U. S. bond account	
Specie	38,387.70		
Legal-tender notes	9,470.00		
Redemption fund with Treas. U. S.	25.00		
Due from Treasurer U. S.			
Total	749,468.90	Total	749,468.90

National Bank of Wilmington and Brandywine, Wilmington.

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

Loans and discounts	$1,326,145.20	Capital stock paid in	$200,010.00
Overdrafts	229.51	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	51,714.68
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	35,019.74
Stocks, securities, etc	128,981.38	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	41,000.00	Due to trust companies and savings banks	12,840.23
Other real estate and mortg's owned		Due to approved reserve agents	7,657.76
Due from other national banks	11,732.26	Dividends unpaid	432.00
Due from State banks and bankers	16,799.11	Individual deposits	1,304,700.18
Due from approved reserve agents	180,294.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,240.29	Notes and bills rediscounted	
Exchanges for clearing house	16,536.74	Bills payable	
Bills of other national banks	2,465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	504.58	U. S. bond account	
Specie	66,577.00		
Legal-tender notes	17,369.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,862,374.59	Total	1,862,374.59

Union National Bank, Wilmington.

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

Loans and discounts	$1,511,505.67	Capital stock paid in	$203,175.00
Overdrafts		Surplus fund	210,000.00
U. S. bonds to secure circulation	56,000.00	Undivided profits, less current expenses and taxes paid	163,039.46
U. S. bonds to secure deposits		National-bank notes outstanding	53,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	28,811.90
Stocks, securities, etc	206,213.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	191,368.70
Other real estate and mortg's owned	13,402.55	Due to approved reserve agents	
Due from other national banks	75,274.27	Dividends unpaid	165.01
Due from State banks and bankers	24,006.70	Individual deposits	1,566,032.84
Due from approved reserve agents	359,240.46	United States deposits	
Internal-revenue stamps	90.53	Deposits of U.S. disbursing officers	
Checks and other cash items	19,871.01	Notes and bills rediscounted	
Exchanges for clearing house	11,413.35	Bills payable	
Bills of other national banks	5,642.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	310.00	U. S. bond account	
Specie	57,620.62		
Legal-tender notes	22,202.00		
Redemption fund with Treas. U. S.	2,800.00		
Due from Treasurer U. S.			
Total	2,415,592.91	Total	2,415,592.91

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DISTRICT OF COLUMBIA.

Second National Bank, Washington.

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

Resources.		Liabilities.	
Loans and discounts	$858,728.36	Capital stock paid in	$225,000.00
Overdrafts	613.84	Surplus fund	85,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,368.92
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,956.47
Stocks, securities, etc	113,733.50	Due to State banks and bankers	982.65
Bank'g house, furniture, and fixtures	115,850.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	82,178.76	Dividends unpaid	552.50
Due from State banks and bankers	839.41	Individual deposits	1,238,528.65
Due from approved reserve agents	125,978.82	Certified checks	2,768.08
Internal-revenue stamps	41.82	United States deposits	
Checks and other cash items	5,294.59	Deposits of U.S. disbursing officers	
Exchanges for clearing house	23,869.50	Notes and bills rediscounted	
Bills of other national banks	370.00	Bills payable	
Fractional currency, nickels, cents	353.67	Liabilities other than those above stated	
Specie	150,805.00	U. S. bond account	
Legal-tender notes	102,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,633,157.27	Total	1,633,157.27

Central National Bank, Washington.

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

Loans and discounts	$939,607.09	Capital stock paid in	$200,000.00
Overdrafts	1,899.94	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	23,475.27
U. S. bonds to secure deposits	211,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	20,550.00	Due to other national banks	30,233.41
Stocks, securities, etc	150,063.87	Due to State banks and bankers	8,906.17
Bank'g house, furniture, and fixtures	199,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,722.17	Due to approved reserve agents	
Due from other national banks	65,073.94	Dividends unpaid	
Due from State banks and bankers	81,639.62	Individual deposits	1,653,373.91
Due from approved reserve agents	215,057.56	Certified checks	7,457.59
Internal-revenue stamps		United States deposits	140,804.13
Checks and other cash items	20,401.19	Deposits of U.S. disbursing officers	75,770.80
Exchanges for clearing house	26,831.99	Notes and bills rediscounted	
Bills of other national banks	1,140.00	Bills payable	
Fractional currency, nickels, cents	688.41	Liabilities other than those above stated	
Specie	267,435.50	U. S. bond account	
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	2,440,111.28	Total	2,440,111.28

Citizens' National Bank, Washington.

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

Loans and discounts	$1,006,335.75	Capital stock paid in	$300,000.00
Overdrafts	922.87	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	54,927.14
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	25,609.27
Stocks, securities, etc		Due to State banks and bankers	19,993.43
Bank'g house, furniture, and fixtures	99,583.94	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	106,801.75	Dividends unpaid	555.00
Due from State banks and bankers	395.14	Individual deposits	1,235,049.32
Due from approved reserve agents	308,050.22	Certified checks	12,258.74
Internal-revenue stamps		United States deposits	
Checks and other cash items	8,301.18	Deposits of U.S. disbursing officers	
Exchanges for clearing house	22,379.82	Notes and bills rediscounted	
Bills of other national banks	2,145.00	Bills payable	
Fractional currency, nickels, cents	1,099.23	Liabilities other than those above stated	
Specie	149,958.00	U. S. bond account	
Legal-tender notes	89,920.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,848,392.90	Total	1,848,392.90

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DISTRICT OF COLUMBIA.

Columbia National Bank, Washington.

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

Resources.		Liabilities.	
Loans and discounts	$1,252,506.06	Capital stock paid in	$250,000.00
Overdrafts	1,114.03	Surplus fund	150,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	38,420.13
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
U. S. bonds on hand	31,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	46,820.38
Stocks, securities, etc	58,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	72,079.21	Due to trust companies and savings banks	232,848.42
Other real estate and mortg's owned	4,500.00	Due to approved reserve agents	
Due from other national banks	163,185.56	Dividends unpaid	110.50
Due from State banks and bankers	4,384.83	Individual deposits	1,218,668.56
Due from approved reserve agents	148,861.83	Certified checks	11,845.26
Internal-revenue stamps	255.36	United States deposits	
Checks and other cash items	6,217.74	Deposits of U.S. disbursing officers	
Exchanges for clearing house	49,041.51	Notes and bills rediscounted	
Bills of other national banks	4,965.00	Bills payable	
Fractional currency, nickels, cents	275.12	Liabilities other than those above stated	
Specie	46,150.00	U. S. bond account	
Legal-tender notes	84,227.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S	3,350.00		
Total	2,198,713.25	Total	2,198,713.25

Farmers and Mechanics' National Bank of Georgetown, Washington.

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

Loans and discounts	$1,148,012.85	Capital stock paid in	$252,000.00
Overdrafts	2,054.61	Surplus fund	150,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	175,398.23
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
U. S. bonds on hand	1,200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,797.03
Stocks, securities, etc	190,080.00	Due to State banks and bankers	416.85
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,082.02	Dividends unpaid	6,300.00
Due from State banks and bankers		Individual deposits	1,118,443.14
Due from approved reserve agents	176,774.06	Certified checks	3,799.03
Internal-revenue stamps		United States deposits	
Checks and other cash items	7,499.64	Deposits of U.S. disbursing officers	
Exchanges for clearing house	18,140.32	Notes and bills rediscounted	
Bills of other national banks	300.00	Bills payable	
Fractional currency, nickels, cents	440.78	Liabilities other than those above stated	
Specie	119,220.00	U. S. bond account	
Legal-tender notes	12,850.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S			
Total	1,975,154.28	Total	1,975,154.28

Lincoln National Bank, Washington.

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

Loans and discounts	$526,170.34	Capital stock paid in	$200,000.00
Overdrafts	475.72	Surplus fund	35,000.00
U. S. bonds to secure circulation	99,000.00	Undivided profits, less current expenses and taxes paid	6,911.73
U. S. bonds to secure deposits		National-bank notes outstanding	97,550.00
U. S. bonds on hand	750.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,041.87	Due to other national banks	
Stocks, securities, etc	62,622.00	Due to State banks and bankers	26.35
Bank'g house, furniture, and fixtures	102,817.31	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,706.21	Due to approved reserve agents	
Due from other national banks	71,734.82	Dividends unpaid	195.00
Due from State banks and bankers	1,474.08	Individual deposits	862,502.26
Due from approved reserve agents	167,050.41	Certified checks	3,625.82
Internal-revenue stamps		United States deposits	
Checks and other cash items	9,159.44	Deposits of U.S. disbursing officers	
Exchanges for clearing house	15,361.00	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	49.96	Liabilities other than those above stated	
Specie	45,448.00	U. S. bond account	
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S			
Total	1,145,811.16	Total	1,145,811.16

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National Bank, Washington,

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

Resources.		Liabilities.	
Loans and discounts	$670, 521. 04	Capital stock paid in	$200, 000. 00
Overdrafts	257. 38	Surplus fund	250, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	98, 372. 75
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	115, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	24, 201. 47
Stocks, securities, etc	194, 750. 00	Due to State banks and bankers	3, 082. 76
Bank'g house, furniture, and fixtures	15, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5, 744. 80		
Due from other national banks	518, 602. 55	Due to approved reserve agents	
Due from State banks and bankers	43. 94	Dividends unpaid	
Due from approved reserve agents	427, 883. 78	Individual deposits	1, 750, 536. 89
Internal-revenue stamps	467. 49	Certified checks	8, 656. 06
Checks and other cash items	2, 434. 82	United States deposits	
Exchanges for clearing house	20, 715. 59	Deposits of U.S. disbursing officers	
Bills of other national banks	1, 800. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents	2, 802. 29	Bills payable	
Specie	284, 904. 25	Liabilities other than those above stated	
Legal-tender notes	23, 922. 00		
Redemption fund with Treas. U. S.		U. S. bond account	
Due from Treasurer U. S			
Total	2, 334, 849. 93	Total	2, 334, 849. 93

National Capital Bank, Washington.

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

Loans and discounts	$642, 982. 88	Capital stock paid in	$200, 000. 00
Overdrafts	433. 09	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	70, 000. 00	Undivided profits, less current expenses and taxes paid	35, 286. 58
U. S. bonds to secure deposits		National-bank notes outstanding	68, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9, 460. 74
Stocks, securities, etc	176, 753. 33	Due to State banks and bankers	18, 967. 91
Bank'g house, furniture, and fixtures	50, 000. 00	Due to trust companies and savings banks	46, 744. 65
Other real estate and mortg's owned	6, 235. 00		
Due from other national banks	59. 717. 60	Due to approved reserve agents	
Due from State banks and bankers	130. 89	Dividends unpaid	165. 00
Due from approved reserve agents	294, 962. 48	Individual deposits	956, 526. 30
Internal-revenue stamps		Certified checks	2, 008. 94
Checks and other cash items	2, 252. 93	United States deposits	
Exchanges for clearing house	15, 277. 08	Deposits of U.S. disbursing officers	
Bills of other national banks		Notes and bills rediscounted	
Fractional currency, nickels, cents	54. 84	Bills payable	
Specie	104, 860. 00	Liabilities other than those above stated	
Legal-tender notes	10, 000. 00		
Redemption fund with Treas. U. S.	3, 500. 00	U. S. bond account	
Due from Treasurer U. S			
Total	1, 437, 160. 12	Total	1, 437, 160. 12

National Metropolitan Bank, Washington.

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

Loans and discounts	$1, 834, 450. 29	Capital stock paid in	$300, 000. 00
Overdrafts	345. 03	Surplus fund	400, 000. 00
U. S. bonds to secure circulation	300, 000. 00	Undivided profits, less current expenses and taxes paid	177, 938. 10
U. S. bonds to secure deposits	240, 000. 00	National-bank notes outstanding	300, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	33, 750. 00	Due to other national banks	70, 647. 21
Stocks, securities, etc	395, 185. 80	Due to State banks and bankers	62, 355. 82
Bank'g house, furniture, and fixtures	65, 000. 00	Due to trust companies and savings banks	187, 204. 49
Other real estate and mortg's owned	38, 170. 32		
Due from other national banks	342, 005. 52	Due to approved reserve agents	14, 637. 95
Due from State banks and bankers	69, 939. 01	Dividends unpaid	3, 336. 00
Due from approved reserve agents	531, 256. 67	Individual deposits	2, 341, 559. 85
Internal-revenue stamps	660. 00	Certified checks	3, 907. 67
Checks and other cash items	37, 882. 70	United States deposits	240, 000. 00
Exchanges for clearing house	33, 676. 30	Deposits of U.S. disbursing officers	
Bills of other national banks		Notes and bills rediscounted	
Fractional currency, nickels, cents	223. 90	Bills payable	
Specie	154, 041. 55	Liabilities other than those above stated	
Legal-tender notes	10, 000. 00		
Redemption fund with Treas. U. S.	15, 000. 00	U. S. bond account	
Due from Treasurer U. S			
Total	4, 101, 587. 09	Total	4, 101, 587. 09

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Riggs National Bank, Washington.

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

Resources.		Liabilities.	
Loans and discounts	$4,179,535.80	Capital stock paid in	$500,000.00
Overdrafts	13,751.69	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	50,601.29
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	3,720.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,882.15
Stocks, securities, etc	346,131.89	Due to State banks and bankers	13,502.58
Bank'g house, furniture, and fixtures	343,715.82	Due to trust companies and savings banks	229,550.34
Other real estate and mortg's owned		Due to approved reserve agents	14,939.85
Due from other national banks	738,916.26	Dividends unpaid	150.00
Due from State banks and bankers	275,193.69	Individual deposits	6,793,802.04
Due from approved reserve agents	1,255,570.23	Certified checks	8,842.06
Internal-revenue stamps	147.41	United States deposits	
Checks and other cash items	87,443.55	Deposits of U.S. disbursing officers	
Exchanges for clearing house	85,306.17	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	336.30	Liabilities other than those above stated	
Specie	650,501.50	U. S. bond account	
Legal-tender notes			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	8,030,270.31	Total	8,030,270.31

Traders' National Bank, Washington.

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

Loans and discounts	$596,359.26	Capital stock paid in	$200,000.00
Overdrafts	13.10	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,758.80
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	17,679.17
Stocks, securities, etc	5,428.56	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	149,025.00	Due to trust companies and savings banks	25,129.29
Other real estate and mortg's owned		Due to approved reserve agents	904.63
Due from other national banks	124,277.02	Dividends unpaid	69.00
Due from State banks and bankers	559.44	Individual deposits	792,397.24
Due from approved reserve agents	111,644.79	Certified checks	565.47
Internal-revenue stamps		United States deposits	
Checks and other cash items	10,297.82	Deposits of U.S. disbursing officers	
Exchanges for clearing house	20,036.17	Notes and bills rediscounted	
Bills of other national banks	1,275.00	Bills payable	
Fractional currency, nickels, cents	680.69	Liabilities other than those above stated	
Specie	74,406.75	U. S. bond account	
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,172,503.60	Total	1,172,503.60

West End National Bank, Washington.

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

Loans and discounts	$759,222.25	Capital stock paid in	$200,000.00
Overdrafts	398.21	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	39,798.04
U. S. bonds to secure deposits		National-bank notes outstanding	46,625.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	782.46	Due to other national banks	64,057.10
Stocks, securities, etc	41,333.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	81,722.75	Due to trust companies and savings banks	1,445.77
Other real estate and mortg's owned	38,000.00	Due to approved reserve agents	
Due from other national banks	60,689.24	Dividends unpaid	24.00
Due from State banks and bankers	3,165.17	Individual deposits	914,579.72
Due from approved reserve agents	150,500.08	Certified checks	12,143.64
Internal-revenue stamps	242.86	United States deposits	
Checks and other cash items	2,395.05	Deposits of U.S. disbursing officers	
Exchanges for clearing house	33,696.99	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	82.46	Liabilities other than those above stated	
Specie	76,152.25	U. S. bond account	
Legal-tender notes	17,790.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,318,673.27	Total	1,318,673.27

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First National Bank, Apalachicola.

J. N. COOMBS, *President.* No. 6274. F. B. WAKEFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$25,663.60	Capital stock paid in	$50,000.00
Overdrafts	8.37	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	325.42
U. S. bonds to secure deposits		National-bank notes outstanding	13,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,406.25	Due to other national banks	1,092.00
Stocks, securities, etc		Due to State banks and bankers	381.26
Bank'g house, furniture, and fixtures	1,204.06	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23.23	Dividends unpaid	
Due from State banks and bankers	516.14	Individual deposits	9,170.46
Due from approved reserve agents	13,286.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,038.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	408.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.89	U. S. bond account	
Specie	346.25		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	74,169.14	Total	74,169.14

First National Bank, Arcadia.

T. B. KING, *President.* No. 5534. C. C. CHOLLAR, *Cashier.*

Loans and discounts	$119,867.43	Capital stock paid in	$30,000.00
Overdrafts	576.18	Surplus fund	7,000.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	540.45
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	356.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,950.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,977.96	Dividends unpaid	
Due from State banks and bankers	216.16	Individual deposits	147,119.52
Due from approved reserve agents	28,872.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	706.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.98	U. S. bond account	
Specie	17,465.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	192,159.97	Total	192,159.97

Polk County National Bank, Bartow.

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

Loans and discounts	$143,799.23	Capital stock paid in	$50,000.00
Overdrafts	201.01	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,662.65
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	450.00	Due to other national banks	
Stocks, securities, etc	37,555.82	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,237.23	Due to approved reserve agents	
Due from other national banks	3,343.60	Dividends unpaid	
Due from State banks and bankers	6,995.21	Individual deposits	161,177.69
Due from approved reserve agents	6,003.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	85.95	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	9.18	U. S. bond account	
Specie	10,934.75		
Legal-tender notes	2,600.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	238,340.34	Total	238,340.34

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First National Bank, Fernandina.

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

Resources.		Liabilities.	
Loans and discounts	$138,618.91	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,717.67
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	32,711.91	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	58,039.90	Dividends unpaid	111.00
Due from State banks and bankers	14,929.75	Individual deposits	263,373.25
Due from approved reserve agents	53,857.39	United States deposits	
Internal-revenue stamps	26.33	Deposits of U.S. disbursing officers	
Checks and other cash items	378.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,775.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	316.43	U. S. bond account	
Specie	14,047.85		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	394,201.92	Total	394,201.92

First National Bank, Gainesville.

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

Loans and discounts	$191,214.81	Capital stock paid in	$50,000.00
Overdrafts	697.40	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,289.06
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	213.81
Stocks, securities, etc	14,833.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	3,504.25
Due from other national banks	21,418.67	Dividends unpaid	9.00
Due from State banks and bankers	37,111.20	Individual deposits	308,852.52
Due from approved reserve agents	86,167.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	349.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	177.08	U. S. bond account	
Specie	8,241.50		
Legal-tender notes	11,208.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	410,868.64	Total	410,868.64

First National Bank of Florida, Jacksonville.

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

Loans and discounts	$197,486.83	Capital stock paid in	$50,000.00
Overdrafts	1,240.72	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,971.36
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,086.27
Stocks, securities, etc	21,829.86	Due to State banks and bankers	22,729.33
Bank'g house, furniture, and fixtures	25,894.75	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,286.16	Due to approved reserve agents	13,606.09
Due from other national banks	9,435.24	Dividends unpaid	
Due from State banks and bankers	8,078.83	Individual deposits	175,938.11
Due from approved reserve agents	5,624.20	United States deposits	
Internal-revenue stamps	333.66	Deposits of U.S. disbursing officers	
Checks and other cash items	13,919.30	Notes and bills rediscounted	
Exchanges for clearing house	2,485.94	Bills payable	30,000.00
Bills of other national banks	865.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	378.42	U. S. bond account	
Specie	11,502.25		
Legal-tender notes	11,120.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	364,731.16	Total	364,731.16

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National Bank, Jacksonville.

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

Resources.		Liabilities.	
Loans and discounts	$1,534,108.49	Capital stock paid in	$150,000.00
Overdrafts	775.72	Surplus fund	250,000.00
U. S. bonds to secure circulation	72,500.00	Undivided profits, less current expenses and taxes paid	81,954.56
U. S. bonds to secure deposits	140,000.00	National-bank notes outstanding	72,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	99,147.90
Stocks, securities, etc	77,527.03	Due to State banks and bankers	127,530.52
Bank'g house, furniture, and fixtures	62,905.78	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	233,745.43	Dividends unpaid	
Due from State banks and bankers	84,940.43	Individual deposits	1,746,604.98
Due from approved reserve agents	275,540.97	United States deposits	118,272.99
Internal-revenue stamps		Deposits of U.S. disbursing officers	21,612.95
Checks and other cash items	6,371.96	Notes and bills rediscounted	
Exchanges for clearing house	26,955.01	Bills payable	
Bills of other national banks	21,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,126.90	U. S. bond account	
Specie	76,501.18		
Legal-tender notes	50,000.00		
Redemption fund with Treas. U. S.	3,625.00		
Due from Treasurer U. S.			
Total	2,667,623.90	Total	2,667,623.90

National Bank of the State of Florida, Jacksonville.

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

Loans and discounts	$403,615.34	Capital stock paid in	$100,000.00
Overdrafts	8,346.78	Surplus fund	15,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,358.58
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,000.00	Due to other national banks	27,425.24
Stocks, securities, etc	168,084.78	Due to State banks and bankers	36,608.96
Bank'g house, furniture, and fixtures	13,149.74	Due to trust companies and savings banks	
Other real estate and mortg's owned	60,133.83	Due to approved reserve agents	
Due from other national banks	26,232.03	Dividends unpaid	200.00
Due from State banks and bankers	16,990.11	Individual deposits	505,836.99
Due from approved reserve agents	30,569.01	United States deposits	
Internal-revenue stamps	73.89	Deposits of U.S. disbursing officers	
Checks and other cash items	4,917.67	Notes and bills rediscounted	2,500.00
Exchanges for clearing house	1,573.29	Bills payable	90,000.00
Bills of other national banks	9,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.30	U. S. bond account	
Specie	5,103.00		
Legal-tender notes	25,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	886,929.77	Total	886,929.77

First National Bank, Key West.

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

Loans and discounts	$247,483.52	Capital stock paid in	$100,000.00
Overdrafts	683.51	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,600.26
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	737.71
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	26,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	675.70	Due to approved reserve agents	
Due from other national banks	15,769.26	Dividends unpaid	35.00
Due from State banks and bankers	7,490.89	Individual deposits	278,988.57
Due from approved reserve agents	53,378.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,579.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,090.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	108.13	U. S. bond account	
Specie	37,852.20		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	439,361.54	Total	439,361.54

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First National Bank, Live Oak.

C. H. BROWN, *President.* No. 6055. D. E. HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$38,668.65	Capital stock paid in	$30,000.00
Overdrafts	22.33	Surplus fund	500.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	817.48
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	900.00	Due to other national banks	
Stocks, securities, etc	3,182.05	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,053.18	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,527.73	Dividends unpaid	
Due from State banks and bankers	1,268.66	Individual deposits	34,303.43
Due from approved reserve agents	1,774.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	361.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122.96	U. S. bond account	
Specie	4,668.60		
Legal-tender notes	3,545.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	75,620.91	Total	75,620.91

First National Bank, Marianna.

W. J. DANIEL, *President.* No. 6110. W. H. MILTON, *Cashier.*

Loans and discounts	$43,748.78	Capital stock paid in	$50,000.00
Overdrafts	343.48	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	411.12
U. S. bonds to secure deposits		National-bank notes outstanding	12,485.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,085.93	Due to other national banks	111.35
Stocks, securities, etc	10,950.00	Due to State banks and bankers	30.37
Bank'g house, furniture, and fixtures	206.46	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,978.58	Dividends unpaid	
Due from State banks and bankers	5,137.07	Individual deposits	70,878.37
Due from approved reserve agents	23,491.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	16.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1.16	U. S. bond account	
Specie	6,714.95		
Legal-tender notes	897.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	133,916.21	Total	133,916.21

Putnam National Bank, Palatka.

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

Loans and discounts	$90,193.00	Capital stock paid in	$50,000.00
Overdrafts	2,173.48	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,728.99
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,577.63	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,529.29	Dividends unpaid	
Due from State banks and bankers	9,439.16	Individual deposits	68,430.10
Due from approved reserve agents	8,702.62	United States deposits	
Internal-revenue stamps	280.50	Deposits of U.S. disbursing officers	
Checks and other cash items	553.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.12	U. S. bond account	
Specie	4,612.95		
Legal-tender notes	1,085.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	148,659.09	Total	148,659.09

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First National Bank, Pensacola.

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

Resources.		Liabilities.	
Loans and discounts	$746,556.16	Capital stock paid in	$100,000.00
Overdrafts	36,032.18	Surplus fund	110,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,300.32
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	100,000.00
Premiums on U. S. bonds	4,000.00	Due to other national banks	9,582.24
Stocks, securities, etc	129,543.25	Due to State banks and bankers	37,600.54
Bank'g house, furniture, and fixtures	13,621.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,749.32	Due to approved reserve agents	
Due from other national banks	1,889.61	Dividends unpaid	
Due from State banks and bankers	69,378.26	Individual deposits	1,025,688.65
Duo from approved reserve agents	213,363.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	16.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	382.50	U. S. bond account	
Specie	48,940.00		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,394,171.75	Total	1,394,171.75

American National Bank, Pensacola.

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

Loans and discounts	$388,833.87	Capital stock paid in	$200,000.00
Overdrafts	104.72	Surplus fund	10,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	9,856.23
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	114,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,171.87	Due to other national banks	31,684.59
Stocks, securities, etc	2,625.00	Due to State banks and bankers	42,178.06
Bank'g house, furniture, and fixtures	6,718.48	Due to trust companies and savings banks	2,327.26
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,844.38	Dividends unpaid	
Due from State banks and bankers	6,843.17	Individual deposits	275,434.80
Due from approved reserve agents	67,022.85	United States deposits	50,000.00
Internal-revenue stamps	88.34	Deposits of U.S. disbursing officers	
Checks and other cash items	923.78	Notes and bills rediscounted	
Exchanges for clearing house	3,027.45	Bills payable	
Bills of other national banks	4,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	767.58	U. S. bond account	
Specie	26,009.50		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S			
Total	735,980.94	Total	735,980.94

Citizens' National Bank, Pensacola.

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

Loans and discounts	$214,603.65	Capital stock paid in	$100,000.00
Overdrafts	6,591.86	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	40,645.62
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	1,141.94
Stocks, securities, etc	5,266.23	Due to State banks and bankers	2,953.60
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	29,044.15	Dividends unpaid	110.00
Due from State banks and bankers	18,726.51	Individual deposits	424,861.59
Due from approved reserve agents	295,669.61	United States deposits	
Internal-revenue stamps	3.89	Deposits of U.S. disbursing officers	
Checks and other cash items	394.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,490.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.16	U. S. bond account	7,500.00
Specie	12,854.15		
Legal-tender notes	10,015.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	627,212.75	Total	627,212.75

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First National Bank, Saint Augustine.

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

Resources.		Liabilities.	
Loans and discounts	$356,827.43	Capital stock paid in	$100,000.00
Overdrafts	17,003.25	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	21,820.88
U. S. bonds to secure deposits	.....	National-bank notes outstanding	100,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	2,500.00	Due to other national banks	.....
Stocks, securities, etc	101,695.75	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	56,272.33	Dividends unpaid	83.00
Due from State banks and bankers	35,662.51	Individual deposits	557,967.19
Due from approved reserve agents	133,888.67	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	10,675.89	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	.....	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	231.24	U. S. bond account	.....
Specie	9,450.00		
Legal-tender notes	21,664.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	.....		
Total	854,871.07	Total	854,871.07

First National Bank, Sanford.

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

Loans and discounts	$26,592.95	Capital stock paid in	$25,000.00
Overdrafts	1,551.10	Surplus fund	5,100.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,223.07
U. S. bonds to secure deposits	.....	National-bank notes outstanding	6,250.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	.....
Stocks, securities, etc	92,260.00	Due to State banks and bankers	143.61
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	268.27
Due from other national banks	14,426.91	Dividends unpaid	28.75
Due from State banks and bankers	2,201.41	Individual deposits	133,223.42
Due from approved reserve agents	.....	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	243.06	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	3,227.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	662.19	U. S. bond account	.....
Specie	13,510.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S	.....		
Total	171,237.12	Total	171,237.12

First National Bank, Tallahassee.

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

Loans and discounts	$214,810.82	Capital stock paid in	$50,000.00
Overdrafts	1,104.52	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,769.81
U. S. bonds to secure deposits	.....	National-bank notes outstanding	50,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	4,616.76
Stocks, securities, etc	14,747.41	Due to State banks and bankers	1,615.27
Bank'g house, furniture, and fixtures	5,153.25	Due to trust companies and savings banks	6,221.32
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	3,365.42	Dividends unpaid	.....
Due from State banks and bankers	21,990.61	Individual deposits	282,372.83
Due from approved reserve agents	73,473.55	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	2,227.83	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	315.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	27.78	U. S. bond account	.....
Specie	5,879.80		
Legal-tender notes	13,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	.....		
Total	408,595.99	Total	408,595.99

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First National Bank, Tampa.

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

Resources.		Liabilities.	
Loans and discounts	$744,716.05	Capital stock paid in	$50,000.00
Overdrafts	2,361.30	Surplus fund	200,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	59,438.74
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,798.75	Due to other national banks	6,725.90
Stocks, securities, etc	482.00	Due to State banks and bankers	78,584.07
Bank'g house, furniture, and fixtures	54,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	29,829.46	Due to approved reserve agents	
Due from other national banks	61,320.26	Dividends unpaid	
Due from State banks and bankers	52,331.25	Individual deposits	1,009,107.78
Due from approved reserve agents	280,333.23	United States deposits	185,624.90
Internal-revenue stamps		Deposits of U.S. disbursing officers	14,419.30
Checks and other cash items	3,044.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	21,410.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	272.02	U. S. bond account	
Specie	64,700.75		
Legal-tender notes	75,674.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	1,616,398.69	Total	1,616,398.69

Exchange National Bank, Tampa.

EDWARD MANRARA, *President.* No. 4949. C. J. HUBER, *Cashier.*

Loans and discounts	$252,471.04	Capital stock paid in	$100,000.00
Overdrafts	179.93	Surplus fund	45,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,369.48
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,429.69	Due to other national banks	8,641.21
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	26,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	55,703.25	Due to approved reserve agents	
Due from other national banks	12,458.83	Dividends unpaid	
Due from State banks and bankers	5,965.92	Individual deposits	263,683.64
Due from approved reserve agents	42,198.38	United States deposits	
Internal-revenue stamps	131.20	Deposits of U.S. disbursing officers	
Checks and other cash items	827.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	7,456.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,699.24	U. S. bond account	
Specie	15,423.00		
Legal-tender notes	17,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	467,694.33	Total	467,694.33

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GEORGIA.

First National Bank, Albany

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

Resources.		Liabilities.	
Loans and discounts	$116,297.35	Capital stock paid in	$50,000.00
Overdrafts	35,399.03	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	35,812.38
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	790.44	Due to other national banks	2,440.10
Stocks, securities, etc	2,100.00	Due to State banks and bankers	2,664.75
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	3,031.85	Due to approved reserve agents	
Due from other national banks	375.26	Dividends unpaid	
Due from State banks and bankers	54,401.09	Individual deposits	201,958.79
Due from approved reserve agents	49,583.35	United States deposits	
Internal-revenue stamps	5.10	Deposits of U.S. disbursing officers	
Checks and other cash items	1,675.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	157.70	U. S. bond account	
Specie	19,243.85		
Legal-tender notes	14,816.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	352,876.02	Total	352,876.02

Third National Bank, Albany.

MORRIS WESLOSKY, *President.* No. 6336. F. H. BATES, *Cashier.*

Loans and discounts	$13,176.05	Capital stock paid in	$35,000.00
Overdrafts	793.25	Capital stock paid in not certified	150.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	12,500.00
Premiums on U. S. bonds	984.37	State-bank notes outstanding	
Stocks, securities, etc	407.05	Due to other national banks	
Bank'g house, furniture, and fixtures	6,767.95	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	2,199.69	Due to approved reserve agents	
Due from State banks and bankers	907.86	Dividends unpaid	
Due from approved reserve agents	18,614.57	Individual deposits	25,853.92
Internal-revenue stamps		United States deposits	
Checks and other cash items	101.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	3,000.00	Bills payable	
Fractional currency, nickels, cents	25.38	Liabilities other than those above stated	
Specie	7,680.75	U. S. bond account	
Legal-tender notes	5,721.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	73,503.92	Total	73,503.92

Albany National Bank, Albany.

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

Loans and discounts	$113,783.74	Capital stock paid in	$50,000.00
Overdrafts	21,185.74	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	674.88
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	62.50	Due to other national banks	321.75
Stocks, securities, etc	22,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,887.31	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,748.04	Dividends unpaid	
Due from State banks and bankers	2,317.32	Individual deposits	176,669.19
Due from approved reserve agents	15,111.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,294.62	Notes and bills rediscounted	
Exchanges for clearing house	11,494.27	Bills payable	10,000.00
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.75	U. S. bond account	
Specie	11,491.50		
Legal-tender notes	15,200.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	255,165.82	Total	255,165.82

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GEORGIA.

National Bank, Athens.

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

Resources.		Liabilities.	
Loans and discounts	$453,500.10	Capital stock paid in	$100,000.00
Overdrafts	190,940.45	Surplus fund	100,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	224,244.73
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,383.63
Stocks, securities, etc	6,000.00	Due to State banks and bankers	2,238.96
Bank'ghouse, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	29,000.00	Due to approved reserve agents	18,585.06
Due from other national banks	56,843.99	Dividends unpaid	
Due from State banks and bankers	21,133.56	Individual deposits	510,267.27
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	29,751.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	75,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	500.00	U. S. bond account	
Specie	50,000.00		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S	50.00		
Total	1,036,719.65	Total	1,036,719.65

Third National Bank, Atlanta.

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

Loans and discounts	$1,389,580.48	Capital stock paid in	$200,000.00
Overdrafts	13,102.34	Surplus fund	125,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	19,376.74
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14,829.41	Due to other national banks	97,112.73
Stocks, securities, etc	271,517.03	Due to State banks and bankers	104,454.90
Bank'ghouse, furniture, and fixtures	3,395.10	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	47,941.87	Dividends unpaid	343.50
Due from State banks and bankers	93,993.22	Individual deposits	1,348,741.72
Due from approved reserve agents	180,466.51	United States deposits	200,000.00
Internal-revenue stamps	1,019.27	Deposits of U.S. disbursing officers	
Checks and other cash items	2,191.16	Notes and bills rediscounted	50,000.00
Exchanges for clearing house	28,206.57	Bills payable	235,000.00
Bills of other national banks	7,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3,963.23	U. S. bond account	
Specie	83,693.40		
Legal-tender notes	28,780.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	2,580,029.59	Total	2,580,029.59

Fourth National Bank, Atlanta.

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

Loans and discounts	$1,966,484.70	Capital stock paid in	$400,000.00
Overdrafts	17,313.83	Surplus fund	70,500.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	84,658.74
U. S. bonds to secure deposits	354,000.00	National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,415.00	Due to other national banks	215,812.33
Stocks, securities, etc	20,000.00	Due to State banks and bankers	129,031.21
Bank'ghouse, furniture, and fixtures	4,109.20	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	129,158.29
Due from other national banks	211,675.03	Dividends unpaid	595.00
Due from State banks and bankers	134,758.76	Individual deposits	1,569,755.92
Due from approved reserve agents	251,787.01	United States deposits	354,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	12,202.56	Notes and bills rediscounted	
Exchanges for clearing house	61,068.49	Bills payable	275,000.00
Bills of other national banks	16,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,196.91	U. S. bond account	
Specie	75,000.00		
Legal-tender notes	80,000.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S			
Total	3,478,511.49	Total	3,478,511.49

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GEORGIA.

Atlanta National Bank, Atlanta.

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

Resources.		Liabilities.	
Loans and discounts	$2,401,427.38	Capital stock paid in	$150,000.00
Overdrafts	52,998.38	Surplus fund	200,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	427,778.77
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	154,040.74
Stocks, securities, etc	360,418.80	Due to State banks and bankers	174,911.37
Bank'g house, furniture, and fixtures	75,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,262.78	Due to approved reserve agents	
Due from other national banks	292,642.88	Dividends unpaid	
Due from State banks and bankers	140,811.73	Individual deposits	2,823,212.78
Due from approved reserve agents	298,362.99	United States deposits	140,481.03
Internal-revenue stamps	519.44	Deposits of U.S. disbursing officers	5,042.35
Checks and other cash items	3,283.75	Notes and bills rediscounted	
Exchanges for clearing house	51,373.58	Bills payable	100,000.00
Bills of other national banks	77,085.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	911.58	U. S. bond account	
Specie	117,498.75		
Legal-tender notes	133,370.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	4,325,467.04	Total	4,325,467.04

Capital City National Bank, Atlanta.

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

Loans and discounts	$1,225,470.50	Capital stock paid in	$250,000.00
Overdrafts	16,716.59	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,644.06
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,475.00	Due to other national banks	17,386.94
Stocks, securities, etc		Due to State banks and bankers	35,323.00
Bank'g house, furniture, and fixtures	2,617.05	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	40,232.93	Dividends unpaid	120.00
Due from State banks and bankers	50,569.52	Individual deposits	943,857.79
Due from approved reserve agents	134,024.24	United States deposits	50,000.00
Internal-revenue stamps	151.19	Deposits of U.S. disbursing officers	
Checks and other cash items	2,521.53	Notes and bills rediscounted	
Exchanges for clearing house	25,578.13	Bills payable	280,000.00
Bills of other national banks	6,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	416.11	U. S. bond account	
Specie	20,626.00		
Legal-tender notes	80,933.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,715,331.79	Total	1,715,331.79

Lowry National Bank, Atlanta.

ROBT. J. LOWRY, *President.* No. 5318. JOSEPH T. ORME, *Cashier.*

Loans and discounts	$1,753,624.71	Capital stock paid in	$300,000.00
Overdrafts	15,319.18	Surplus fund	100,000.00
U. S. bonds to secure circulation	225,000.00	Undivided profits, less current expenses and taxes paid	63,136.12
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	25,000.00	Due to other national banks	70,215.13
Stocks, securities, etc	700.00	Due to State banks and bankers	195,473.64
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	25,828.75
Other real estate and mortg's owned	74,000.00	Due to approved reserve agents	370,475.43
Due from other national banks	162,703.93	Dividends unpaid	48.00
Due from State banks and bankers	123,054.74	Individual deposits	1,038,588.28
Due from approved reserve agents	124,198.81	United States deposits	172,313.05
Internal-revenue stamps		Deposits of U.S. disbursing officers	28,575.15
Checks and other cash items	5,994.20	Notes and bills rediscounted	100,000.00
Exchanges for clearing house	37,019.02	Bills payable	180,000.00
Bills of other national banks	3,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	653.96	U. S. bond account	
Specie	14,050.00		
Legal-tender notes	50,135.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	2,844,653.55	Total	2,844,653.55

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GEORGIA.

National Bank, Augusta.

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

Resources.		Liabilities.	
Loans and discounts	$706,122.17	Capital stock paid in	$250,000.00
Overdrafts	2,312.85	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	82,577.12
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,611.12
Stocks, securities, etc	35,630.86	Due to State banks and bankers	50,374.23
Bank'g house, furniture, and fixtures	36,754.20	Due to trust companies and savings banks	160.19
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,387.57	Dividends unpaid	
Due from State banks and bankers	41,025.75	Individual deposits	362,451.54
Due from approved reserve agents	35,855.82	United States deposits	
Internal-revenue stamps	294.01	Deposits of U.S. disbursing officers	
Checks and other cash items	955.77	Notes and bills rediscounted	163,447.00
Exchanges for clearing house	65,778.48	Bills payable	
Bills of other national banks	4,575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,023.72	U. S. bond account	
Specie	11,026.50		
Legal-tender notes	4,376.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,016,618.70	Total	1,016,618.70

National Exchange Bank, Augusta.

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

Loans and discounts	$529,813.62	Capital stock paid in	$200,000.00
Overdrafts	26,760.38	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,061.67
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,750.00	Due to other national banks	94,172.18
Stocks, securities, etc	30,000.00	Due to State banks and bankers	61,306.49
Bank'g house, furniture, and fixtures	3,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	49,268.04	Dividends unpaid	435.00
Due from State banks and bankers	18,519.14	Individual deposits	313,951.22
Due from approved reserve agents	7,136.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	320.40	Notes and bills rediscounted	112,800.00
Exchanges for clearing house	88,934.42	Bills payable	
Bills of other national banks	1,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	193.04	U. S. bond account	
Specie	5,980.00		
Legal-tender notes	85,151.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	903,726.56	Total	903,726.56

First National Bank, Bainbridge.

W. S. WITHAM, *President.* No. 6004. FRANK S. JONES, *Cashier.*

Loans and discounts	$95,653.03	Capital stock paid in	$50,000.00
Overdrafts	2,641.27	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,056.12
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,187.65	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,470.17	Dividends unpaid	
Due from State banks and bankers		Individual deposits	79,994.69
Due from approved reserve agents	14,368.02	United States deposits	
Internal-revenue stamps	85.63	Deposits of U.S. disbursing officers	
Checks and other cash items	626.42	Notes and bills rediscounted	
Exchanges for clearing house	1,939.22	Bills payable	
Bills of other national banks	205.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.15	U. S. bond account	
Specie	4,184.25		
Legal-tender notes	5,098.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	146,550.81	Total	146,550.81

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First National Bank, Barnesville.

L. O. BENTON, *President.* No. 6243. J. A. MCCRARY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$34,913.52	Capital stock paid in	$30,000.00
Overdrafts	125.58	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	1,407.90
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	726.56	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,006.16	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,690.43	Dividends unpaid	
Due from State banks and bankers		Individual deposits	27,547.26
Due from approved reserve agents	8,285.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	121.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,045.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	144.68	U. S. bond account	
Specie	2,272.00		
Legal-tender notes	1,250.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	66,455.16	Total	66,455.16

North Georgia National Bank, Blue Ridge.

JOHN H. CARTER, *President.* No. 6079. A. S. J. DAVIS, *Cashier.*

Loans and discounts	$64,664.08	Capital stock paid in	$40,000.00
Overdrafts	235.35	Surplus fund	200.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	441.49
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	916.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,340.52	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,141.87	Dividends unpaid	
Due from State banks and bankers	10,835.45	Individual deposits	70,930.93
Due from approved reserve agents	11,090.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,230.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	135.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	316.48	U. S. bond account	
Specie	2,121.35		
Legal-tender notes	45.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	121,572.42	Total	121,572.42

National Bank, Brunswick.

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

Loans and discounts	$294,690.44	Capital stock paid in	$150,000.00
Overdrafts	1,185.58	Surplus fund	12,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,175.52
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,250.00	Due to other national banks	11,400.52
Stocks, securities, etc	11,343.49	Due to State banks and bankers	4,567.86
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	484.00
Other real estate and mortg's owned	17,021.75	Due to approved reserve agents	
Due from other national banks	10,177.23	Dividends unpaid	
Due from State banks and bankers	27,527.53	Individual deposits	333,673.41
Due from approved reserve agents	108,097.92	United States deposits	
Internal-revenue stamps	299.80	Deposits of U.S. disbursing officers	
Checks and other cash items	840.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	855.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	263.30	U. S. bond account	
Specie	18,518.65		
Legal-tender notes	5,230.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	625,301.31	Total	625,301.31

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GEORGIA.

First National Bank, Carrollton.

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

Resources.		Liabilities.	
Loans and discounts	$212,523.27	Capital stock paid in	$100,000.00
Overdrafts	28,413.76	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,064.84
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	976.76	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,455.74	Dividends unpaid	
Due from State banks and bankers		Individual deposits	42,439.54
Due from approved reserve agents	2,332.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	155.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	80,294.15
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	407.45	U. S. bond account	
Specie	9,784.00		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	290,798.53	Total	290,798.53

First National Bank, Cartersville.

J. W. VAUGHAN, *President.* No. 4012. J. H. VIVION, *Cashier.*

Loans and discounts	$143,560.71	Capital stock paid in	$50,000.00
Overdrafts	2,780.19	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,914.96
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	954.78
Stocks, securities, etc	11,323.56	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned	5,000.00	Due to approved reserve agents	
Due from other national banks	13,008.84	Dividends unpaid	66.00
Due from State banks and bankers	325.70	Individual deposits	129,632.10
Due from approved reserve agents	13,350.37	United States deposits	
Internal-revenue stamps	25.00	Deposits of U.S. disbursing officers	
Checks and other casb items	1,619.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	298.94	U. S. bond account	
Specie	6,315.50		
Legal-tender notes	5,790.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	222,567.84	Total	222,567.84

Third National Bank, Columbus.

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

Loans and discounts	$658,549.30	Capital stock paid in	$200,000.00
Overdrafts	2,879.32	Surplus fund	120,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,899.29
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,500.00	Due to other national banks	16,346.98
Stocks, securities, etc	46,867.11	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	10,888.07
Due from other national banks	13,271.95	Dividends unpaid	72.00
Due from State banks and bankers	55,598.66	Individual deposits	574,643.06
Due from approved reserve agents	48,074.45	United States deposits	150,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,393.89	Notes and bills rediscounted	
Exchanges for clearing house	4,460.79	Bills payable	
Bills of other national banks	5,745.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	607.43	U. S. bond account	
Specie	40,479.00		
Legal-tender notes	40,420.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	2.50		
Total	1,181,849.40	Total	1,181,849.40

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GEORGIA.

Fourth National Bank, Columbus.

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

Resources.		Liabilities.	
Loans and discounts	$514,551.25	Capital stock paid in	$100,000.00
Overdrafts	22,036.05	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	66,146.87
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,190.39
Stocks, securities, etc	1,606.25	Due to State banks and bankers	2,985.12
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,733.44	Dividends unpaid	
Due from State banks and bankers	5,078.81	Individual deposits	336,847.12
Due from approved reserve agents	9,307.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,210.14	Notes and bills rediscounted	83,910.26
Exchanges for clearing house	4,580.05	Bills payable	
Bills of other national banks	1,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	176.35	U. S. bond account	
Specie	5,200.00		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	722,079.76	Total	722,079.76

National Bank, Columbus.

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

Loans and discounts	$490,611.72	Capital stock paid in	$100,000.00
Overdrafts	5,553.97	Surplus fund	130,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,639.05
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,750.00	Due to other national banks	5,815.07
Stocks, securities, etc	65,907.50	Due to State banks and bankers	7,909.76
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	296.90
Other real estate and mortg's owned		Due to approved reserve agents	13,633.97
Due from other national banks	10,833.78	Dividends unpaid	
Due from State banks and bankers	9,705.64	Individual deposits	367,201.10
Due from approved reserve agents	43,528.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,960.97	Notes and bills rediscounted	50,000.00
Exchanges for clearing house	6,167.24	Bills payable	
Bills of other national banks	3,380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	430.26	U. S. bond account	
Specie	5,666.00		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	782,495.85	Total	782,495.85

Cordele National Bank, Cordele.

R. L. WILSON, *President.* No. 5975. B. H. PALMER, *Cashier.*

Loans and discounts	$231,286.94	Capital stock paid in	$50,000.00
Overdrafts	5,879.53	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,729.93
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	953.13	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	212.44
Bank'g house, furniture, and fixtures	2,156.87	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2,216.47
Due from other national banks	4,893.11	Dividends unpaid	3,000.00
Due from State banks and bankers	7,568.77	Individual deposits	150,599.32
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,319.91	Notes and bills rediscounted	7,339.12
Exchanges for clearing house		Bills payable	45,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	7.72	U. S. bond account	
Specie	8,906.30		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	280,097.28	Total	280,097.28

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GEORGIA.

First National Bank, Dalton.

PAUL B. TRAMWELL, *President.* No. 3907. E. P. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,409.79	Capital stock paid in	$50,000.00
Overdrafts	5,984.81	Surplus fund	2,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	11,216.31
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	712.13
Stocks, securities, etc	2,000.00	Due to State banks and bankers	1,307.30
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,274.33	Due to approved reserve agents	
Due from other national banks	12,166.60	Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	110,883.34
Due from approved reserve agents	5,659.53	United States deposits	
Internal revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	139.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	138.96	U. S. bond account	
Specie	4,226.00		
Legal-tender notes	12,085.00		
Redemption fund with Treas. U. S.	250.00		
Due from Treasurer U. S.			
Total	191,634.08	Total	191,634.08

Dawson National Bank, Dawson.

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

Loans and discounts	$154,971.52	Capital stock paid in	$50,000.00
Overdrafts	19,253.11	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	21,578.02
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,625.00	Due to other national banks	130.95
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,375.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,084.81	Dividends unpaid	
Due from State banks and bankers	10,630.24	Individual deposits	110,265.41
Due from approved reserve agents	20,065.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,778.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.34	U. S. bond account	
Specie	14,000.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	254,474.38	Total	254,474.38

First National Bank, Dublin.

F. G. CORKER, *President.* No. 6374. A. W. GARRETT, *Cashier.*

Loans and discounts	$16,571.73	Capital stock paid in	$25,000.00
Overdrafts	10,467.88	Capital stock paid in, not certified	850.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	871.09	State-bank notes outstanding	
Stocks, securities, etc	156.45	Due to other national banks	
Bank'g house, furniture, and fixtures	179.50	Due to State banks and bankers	
Other real estate and mortg'sowned		Due to trust companies and savings banks	
Due from other national banks	8,241.22	Due to approved reserve agents	
Due from State banks and bankers	1,243.05	Dividends unpaid	
Due from approved reserve agents	7,111.69	Individual deposits	31,685.98
Internal-revenue stamps		United States deposits	
Checks and other cash items	2,580.22	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	555.00	Bills payable	10,000.00
Fractional currency, nickels, cents	4.45	Liabilities other than those above stated	
Specie	7,053.70	U. S. bond account	
Legal-tender notes			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	67,535.98	Total	67,535.98

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GEORGIA.

First National Bank, Fitzgerald.

W. S. WITHAM, *President.* No. 6082. E. K. FARMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,453.20	Capital stock paid in	$50,000.00
Overdrafts	5,101.56	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	274.48
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	3,590.25
Bank'g house, furniture, and fixtures	6,575.41	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,882.39	Dividends unpaid	
Due from State banks and bankers	43,306.86	Individual deposits	131,419.28
Due from approved reserve agents	2,973.70	United States deposits	
Internal-revenue stamps	6.55	Deposits of U.S. disbursing officers	
Checks and other cash items	717.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	7.35		
Specie	2,509.86		
Legal-tender notes		U. S. bond account	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	226,784.01	Total	226,784.01

First National Bank, Forsyth.

J. M. PONDER, *President.* No. 5644. WALKER WHITE, *Cashier.*

Loans and discounts	$96,533.24	Capital stock paid in	$50,000.00
Overdrafts	15,790.41	Surplus fund	2,122.26
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	2,843.59
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	828.75	Due to other national banks	7,364.37
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,018.50	Due to trnst companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,262.95	Dividends unpaid	
Due from State banks and bankers	871.43	Individual deposits	42,590.78
Due from approved reserve agents	4,993.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,946.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	27,298.00
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.25		
Specie	3,938.75		
Legal-tender notes	1,075.00	U. S. bond account	
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S			
Total	145,219.00	Total	145,219.00

First National Bank, Fort Gaines.

A. L. FOSTER, *President.* No. 6002. A. W. HOLLEY, *Cashier.*

Loans and discounts	$70,593.31	Capital stock paid in	$30,000.00
Overdrafts	24.03	Surplus fund	2,000.00
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	838.34
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	720.00	Due to other national banks	468.30
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,189.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	69.61	Dividends unpaid	1,200.00
Due from State banks and bankers	32.62	Individual deposits	34,947.84
Due from approved reserve agents	11,193.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	13,536.00	Notes and bills rediscounted	35,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,640.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	8.82		
Specie	3,200.00		
Legal-tender notes	1,847.00	U. S. bond account	
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S			
Total	112,454.48	Total	112,454.48

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GEORGIA.

First National Bank, Gainesville.

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

Resources.		Liabilities.	
Loans and discounts	$237,868.63	Capital stock paid in	$50,000.00
Overdrafts	5,611.39	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,498.21
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	537.62
Stocks, securities, etc	371.69	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,875.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,165.00	Due to approved reserve agents	
Due from other national banks	17,214.57	Dividends unpaid	
Due from State banks and bankers	1,000.00	Individual deposits	176,582.07
Due from approved reserve agents	13,675.82	United States deposits	
Internal-revenue stamps	43.00	Deposits of U.S. disbursing officers	
Checks and other cash items	30.89	Notes and bills rediscounted	20,000.00
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	1,175.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,036.41	U. S. bond account	
Specie	19,050.50		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	359,617.90	Total	359,617.90

City National Bank, Griffin.

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

Loans and discounts	$105,365.26	Capital stock paid in	$56,000.00
Overdrafts	2,477.29	Surplus fund	21,000.00
U. S. bonds to secure circulation	14,000.00	Undivided profits, less current expenses and taxes paid	2,416.33
U. S. bonds to secure deposits		National-bank notes outstanding	14,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	168.46
Stocks, securities, etc	5,326.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents	2,725.64
Due from other national banks	748.26	Dividends unpaid	200.00
Due from State banks and bankers	903.55	Individual deposits	55,711.28
Due from approved reserve agents	1,292.38	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	997.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.92	U. S. bond account	
Specie	5,145.50		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	700.00		
Due from Treasurer U. S	.20		
Total	152,221.71	Total	152,221.71

First National Bank, Jackson.

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

Loans and discounts	$71,971.87	Capital stock paid in	$30,000.00
Overdrafts	1,138.53	Surplus fund	
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	3,804.43
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	440.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,241.03	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,678.46	Dividends unpaid	
Due from State banks and bankers	4,864.72	Individual deposits	39,076.12
Due from approved reserve agents	3,177.65	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,139.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	22,500.00
Bills of other national banks	405.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.31	U. S. bond account	
Specie	2,344.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S			
Total	103,380.55	Total	103,380.55

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GEORGIA.

First National Bank, Louisville.

HUGH M. CORNER, *President.* No. 6207. W. W. ABBOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$52,606.70	Capital stock paid in	$35,000.00
Overdrafts	1,715.38	Surplus fund	
U. S. bonds to secure circulation	9,000.00	Undivided profits, less current expenses and taxes paid	405.32
U. S. bonds to secure deposits		National-bank notes outstanding	9,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	840.94	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	635.05
Bank'g house, furniture, and fixtures	4,369.37	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,760.57	Dividends unpaid	
Due from State banks and bankers	4,215.91	Individual deposits	24,834.66
Due from approved reserve agents	2,771.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	779.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	17,500
Bills of other national banks	820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.16	U. S. bond account	
Specie	963.80		
Legal-tender notes	70.00		
Redemption fund with Treas. U. S.	450.00		
Due from Treasurer U. S.			
Total	87,375.03	Total	87,375.03

First National Bank, Macon.

R. H. PLANT, *President.* No. 1617. LUTHER WILLIAMS, *Cashier.*

Loans and discounts	$521,033.34	Capital stock paid in	$200,000.00
Overdrafts	3,733.92	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	9,081.08
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	4,772.48
Stocks, securities, etc	41,421.50	Due to State banks and bankers	12,161.65
Bank'g house, furniture, and fixtures	27,000.00	Due to trust companies and savings banks	29,860.93
Other real estate and mortg's owned		Due to approved reserve agents	1,882.32
Due from other national banks	11,860.73	Dividends unpaid	
Due from State banks and bankers	17,486.84	Individual deposits	458,521.38
Due from approved reserve agents	51,747.64	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,592.47	Notes and bills rediscounted	78,350.00
Exchanges for clearing house	52,643.25	Bills payable	
Bills of other national banks	16,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	404.15	U. S. bond account	
Specie	79,706.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,104,629.84	Total	1,104,629.84

American National Bank, Macon.

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

Loans and discounts	$852,202.27	Capital stock paid in	$250,000.00
Overdrafts	55,735.31	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,484.98
U. S. bonds to secure deposits	90,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,010.31
Stocks, securities, etc		Due to State banks and bankers	73,998.87
Bank'g house, furniture, and fixtures	58,100.00	Due to trust companies and savings banks	5,764.42
Other real estate and mortg's owned		Due to approved reserve agents	13.18
Due from other national banks	107,503.13	Dividends unpaid	1,757.00
Due from State banks and bankers	18,536.57	Individual deposits	551,905.27
Due from approved reserve agents	97,573.29	United States deposits	90,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	528.51	Notes and bills rediscounted	247,218.01
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	295.46	U. S. bond account	
Specie	49,177.50		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S	2,500.00		
Due from Treasurer U. S.			
Total	1,394,152.04	Total	1,394,152.04

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GEORGIA.

First National Bank, Marietta.

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

Resources.		Liabilities.	
Loans and discounts	$171,130.97	Capital stock paid in	$50,000.00
Overdrafts	2,499.66	Surplus fund	21,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,607.62
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	8,750.00	Due to other national banks	5,058.50
Stocks, securities, etc		Due to State banks and bankers	2,842.04
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	134,601.63
Due from approved reserve agents	4,821.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3.70	Notes and bills rediscounted	9,304.24
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	390.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.91	U. S. bond account	
Specie	2,210.20		
Legal-tender notes	10,450.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	531.20		
Total	304,914.03	Total	304,914.03

First National Bank, Newnan.

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

Loans and discounts	$190,541.63	Capital stock paid in	$50,000.00
Overdrafts	19,531.12	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,896.94
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,131.15
Stocks, securities, etc		Due to State banks and bankers	1,556.71
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,367.51	Dividends unpaid	88.00
Due from State banks and bankers		Individual deposits	111,100.38
Due from approved reserve agents	9,726.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	131.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	321.48	U. S. bond account	
Specie	8,254.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,400.00		
Due from Treasurer U. S			
Total	286,773.18	Total	286,773.18

Coweta National Bank, Newnan.

R. H. HARDAWAY, *President.* No. 6047. N. L. NORTH, *Cashier.*

Loans and discounts	$68,189.42	Capital stock paid in	$50,000.00
Overdrafts	4,999.11	Surplus fund	
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,963.82
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,800.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,310.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,983.84	Dividends unpaid	
Due from State banks and bankers		Individual deposits	22,031.17
Due from approved reserve agents	6,041.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	250.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	18,000.00
Bills of other national banks	440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.96	U. S. bond account	
Specie	1,616.50		
Legal-tender notes	2,321.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	111,994.99	Total	111,994.99

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GEORGIA.

First National Bank, Rome.

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

Resources.		Liabilities.	
Loans and discounts	$564,831.82	Capital stock paid in	$150,000.00
Overdrafts	17,739.04	Surplus fund	150,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	59,619.39
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,816.43
Stocks, securities, etc	2,000.00	Due to State banks and bankers	10,267.62
Bank'g house, furniture, and fixtures	13,229.25	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,952.20	Due to approved reserve agents	3,675.13
Due from other national banks	24,489.77	Dividends unpaid	
Due from State banks and bankers	6,415.65	Individual deposits	388,458.59
Due from approved reserve agents	75,684.54	United States deposits	
Internal-revenue stamps	152.42	Deposits of U. S. disbursing officers	
Checks and other cash items	5,481.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	972.91	U. S. bond account	
Specie	30,718.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.	50.00		
Total	805,337.16	Total	805,337.16

Merchants' National Bank, Savannah.

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

Loans and discounts	$851,208.42	Capital stock paid in	$500,000.00
Overdrafts	7,570.86	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	25,846.98
U. S. bonds to secure deposits	127,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	37,562.39
Stocks, securities, etc	24,634.78	Due to State banks and bankers	47,392.58
Bank'g house, furniture, and fixtures	51,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,435.35	Dividends unpaid	469.50
Due from State banks and bankers	331.15	Individual deposits	319,479.43
Due from approved reserve agents	157,761.37	United States deposits	55,497.19
Internal-revenue stamps		Deposits of U. S. disbursing officers	72,021.57
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	133,000.00
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,180.21	U. S. bond account	
Specie	24,145.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2.50		
Total	1,391,269.64	Total	1,391,269.64

National Bank, Savannah.

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

Loans and discounts	$990,213.22	Capital stock paid in	$250,000.00
Overdrafts	129.97	Surplus fund	125,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	112,387.43
U. S. bonds to secure deposits		National-bank notes outstanding	99,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	108,760.53
Stocks, securities, etc	1,214.50	Due to State banks and bankers	148,012.90
Bank'g house, furniture, and fixtures	3,131.50	Due to trust companies and savings banks	80,758.36
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	50,597.99	Dividends unpaid	5.50
Due from State banks and bankers	14,808.03	Individual deposits	509,185.07
Due from approved reserve agents	160,315.48	United States deposits	
Internal-revenue stamps	5.64	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,504.46	U. S. bond account	
Specie	88,184.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,434,104.79	Total	1,434,104.79

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GEORGIA.

First National Bank, Sylvester.

T. J. PINSON, *President.* No. 6180. G. M. PINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$34,588.05	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,255.76
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	743.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,100.86	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	6,249.81	Individual deposits	27,624.78
Due from approved reserve agents	2,939.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,244.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,501.37	U. S. bond account	
Specie			
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	60,130.54	Total	60,130.54

Thomasville National Bank, Thomasville.

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

Loans and discounts	$198,252.30	Capital stock paid in	$100,000.00
Overdrafts	8,689.31	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,268.51
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.67	Due to other national banks	
Stocks, securities, etc	856.50	Due to State banks and bankers	212.64
Bank'g house, furniture, and fixtures	1,862.63	Due to trust companies and savings banks	12,958.37
Other real estate and mortg's owned	16,646.20	Due to approved reserve agents	
Due from other national banks	211.82	Dividends unpaid	207.50
Due from State banks and bankers	11,272.44	Individual deposits	129,940.94
Due from approved reserve agents	19,844.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	577.73	Notes and bills rediscounted	15,966.50
Exchanges for clearing house		Bills payable	
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	380.58	U. S. bond account	
Specie	15,585.20		
Legal-tender notes	7,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	309,554.46	Total	309,554.46

First National Bank, Valdosta.

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

Loans and discounts	$287,555.00	Capital stock paid in	$50,000.00
Overdrafts	24,383.72	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,654.11
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,439.73
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,106.63	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,297.86	Dividends unpaid	
Due from State banks and bankers	2,180.69	Individual deposits	279,447.96
Due from approved reserve agents	55,274.51	United States deposits	
Internal-revenue stamps	101.98	Deposits of U.S. disbursing officers	
Checks and other cash items	27.34	Notes and bills rediscounted	11,263.59
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.41	U. S. bond account	
Specie	1,489.25		
Legal-tender notes	3,610.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	430,805.39	Total	430,805.39

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GEORGIA.

First National Bank, Waycross.

J. S. BAILEY, *President.* No. 4963. A. M. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,177.33	Capital stock paid in	$75,000.00
Overdrafts	218.97	Surplus fund	11,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,900.11
U. S. bonds to secure deposits	.....	National-bank notes outstanding	50,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	3,500.00	Due to other national banks	9,280.13
Stocks, securities, etc	4,400.00	Due to State banks and bankers	592.49
Bank'g house, furniture, and fixtures	9,664.42	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	9,878.80	Dividends unpaid	.....
Due from State banks and bankers	6,942.29	Individual deposits	178,830.91
Due from approved reserve agents	15,073.08	United States deposits	.....
Internal-revenue stamps	93.50	Deposits of U. S. disbursing officers	.....
Checks and other cash items	838.33	Notes and bills rediscounted	5,000.00
Exchanges for clearing house	56.00	Bills payable	.....
Bills of other national banks	.....	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	131.57	U. S. bond account	.....
Specie	13,329.35		
Legal-tender notes	17,800.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	.....		
Total	340,603.64	Total	340,603.64

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HAWAII.

First National Bank of Hawaii, Honolulu.

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

Resources.		Liabilities.	
Loans and discounts	$827,298.62	Capital stock paid in	$500,000.00
Overdrafts	3,521.02	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,452.68
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	550.00
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	13,742.42	Individual deposits	591,623.73
Due from approved reserve agents	117,177.56	United States deposits	176,091.04
Internal-revenue stamps		Deposits of U.S. disbursing officers	55,814.87
Checks and other cash items	36,182.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30.00	Liabilities other than those above stated	1,454.17
Fractional currency, nickels, cents	379.55	U. S. bond account	
Specie	159,974.60		
Legal-tender notes	180.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,429,986.49	Total	1,429,986.49

First National Bank, Wailuku.

W. J. LOWRIE, *President.* No. 5994. C. D. LUFKIN, *Cashier.*

Loans and discounts	$43,190.88	Capital stock paid in	$25,000.00
Overdrafts	835.02	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	
Stocks, securities, etc.	207.39	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,589.84	Individual deposits	33,529.88
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	11.10	Deposits of U.S. disbursing officers	
Checks and other cash items	314.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	2.85	U. S. bond account	
Specie	10,353.05		
Legal-tender notes			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	65,029.88	Total	65,029.88

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IDAHO.

First National Bank of Idaho, Boise.

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

Resources.		Liabilities.	
Loans and discounts	$337,766.03	Capital stock paid in	$100,000.00
Overdrafts	18,417.58	Surplus fund	25,000.00
U. S. bonds to secure circulation	41,600.00	Undivided profits, less current expenses and taxes paid	18,381.86
U. S. bonds to secure deposits		National-bank notes outstanding	41,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,515.63
Stocks, securities, etc	68,768.24	Due to State banks and bankers	31,596.13
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	118,689.23	Dividends unpaid	
Due from State banks and bankers	35,276.26	Individual deposits	779,615.76
Due from approved reserve agents	288,503.53	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	13,294.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,720.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5.05	U. S. bond account	
Specie	45,589.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,080.00		
Due from Treasurer U. S	1,000.00		
Total	1,002,709.38	Total	1,002,709.38

Boise City National Bank, Boise.

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

Loans and discounts	$253,119.60	Capital stock paid in	$100,000.00
Overdrafts	9,922.05	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,665.61
U. S. bonds to secure deposits	105,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand	1,660.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,300.00	Due to other national banks	1,296.55
Stocks, securities, etc	41,848.39	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,289.24	Due to approved reserve agents	
Due from other national banks	44,513.73	Dividends unpaid	
Due from State banks and bankers	291,078.15	Individual deposits	1,004,244.37
Due from approved reserve agents	416,569.98	United States deposits	48,894.56
Internal-revenue stamps		Deposits of U. S. disbursing officers	54,931.83
Checks and other cash items	1,655.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.69	U. S. bond account	
Specie	50,115.00		
Legal-tender notes	8,320.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	1,279,032.92	Total	1,279,032.92

First National Bank, Caldwell.

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

Loans and discounts	$314,381.08	Capital stock paid in	$50,000.00
Overdrafts	29,534.46	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	82,297.20
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	31,728.04
Stocks, securities, etc	47,455.25	Due to State banks and bankers	25,192.01
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,872.23	Dividends unpaid	
Due from State banks and bankers	4,214.49	Individual deposits	920,578.63
Due from approved reserve agents	657,172.57	United States deposits	
Internal-revenue stamps	579.55	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25,938.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.75	U. S. bond account	
Specie	21,950.50		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	1,132,295.88	Total	1,132,295.88

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IDAHO.

First National Bank, Emmett.

W. R. SEBREE, *President.* No. 6145. E. K. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$26,247.81	Capital stock paid in	$25,000.00
Overdrafts	189.74	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	998.44
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	570.31	Due to other national banks	
Stocks, securities, etc	488.02	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,379.27	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,008.74	Dividends unpaid	
Due from State banks and bankers	16,328.19	Individual deposits	62,162.58
Due from approved reserve agents	13,077.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	49.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,506.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.20	U. S. bond account	
Specie	2,991.45		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	94,411.02	Total	94,411.02

First National Bank, Hailey.

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

Loans and discounts	$108,736.49	Capital stock paid in	$50,000.00
Overdrafts	16,844.11	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,770.27
U. S. bonds to secure deposits		National-bank notes outstanding	11,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	9,647.33	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,050.00	Due to approved reserve agents	
Due from other national banks	8,975.18	Dividends unpaid	
Due from State banks and bankers	22,887.04	Individual deposits	254,314.27
Due from approved reserve agents	108,519.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	640.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	75.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.25	U.S. bond account	
Specie	15,987.25		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	333,084.54	Total	333,084.54

First National Bank, Lewiston.

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

Loans and discounts	$294,947.74	Capital stock paid in	$50,000.00
Overdrafts	36,275.55	Surplus fund	50,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	82,872.08
U. S. bonds to secure deposits	1,600.00	National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,450.00	Due to other national banks	5,285.53
Stocks, securities, etc	80,124.05	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	26,377.46	Due to trust companies and savings banks	
Other real estate and mortg's owned	53,497.75	Due to approved reserve agents	
Due from other national banks	29,020.48	Dividends unpaid	
Due from State banks and bankers	34,053.78	Individual deposits	535,899.83
Due from approved reserve agents	124,818.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,083.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	32,832.00		
Legal-tender notes	2,976.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	764,057.44	Total	764,057.44

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Idaho National Bank, Lewiston.

W. P. HUBLBUT, *President.* No. 5600. E. D. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,334.75	Capital stock paid in	$50,000.00
Overdrafts	19,147.90	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,352.08
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	865.22	Due to other national banks	5,600.40
Stocks, securities, etc		Due to State banks and bankers	311.37
Bank'g house, furniture, and fixtures	2,572.29	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,370.20	Individual deposits	128,028.33
Due from approved reserve agents	28,466.73	United States deposits	
Internal-revenue stamps	261.80	Deposits of U.S. disbursing officers	
Checks and other cash items	12,683.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,665.00	Liabilities other than those above stated	.75
Fractional currency, nickels, cents	18.80	U. S. bond account	
Specie	14,792.10		
Legal-tender notes	1,490.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	222,792.93	Total	222,792.93

Lewiston National Bank, Lewiston.

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

Loans and discounts	$143,113.57	Capital stock paid in	$50,000.00
Overdrafts	94,308.93	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	26,681.92
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	454.93	Due to other national banks	
Stocks, securities, etc	41,100.23	Due to State banks and bankers	3,460.79
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,400.00	Due to approved reserve agents	
Due from other national banks	7,614.21	Dividends unpaid	
Due from State banks and bankers	3,834.37	Individual deposits	378,701.26
Due from approved reserve agents	131,431.31	United States deposits	
Internal-revenue stamps	1,130.27	Deposits of U.S. disbursing officers	
Checks and other cash items	300.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	31.15	U. S. bond account	
Specie	35,800.00		
Legal-tender notes	6,200.00		
Redemption fund with Treas. U. S.	125.00		
Due from Treasurer U. S.			
Total	521,343.97	Total	521,343.97

First National Bank, Moscow.

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

Loans and discounts	$117,516.07	Capital stock paid in	$50,000.00
Overdrafts	1,588.93	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,808.32
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,403.53
Stocks, securities, etc	33,273.94	Due to State banks and bankers	121.17
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	26,243.84	Due to approved reserve agents	
Due from other national banks	24,852.48	Dividends unpaid	
Due from State banks and bankers	960.40	Individual deposits	301,791.07
Due from approved reserve agents	141,107.03	United States deposits	
Internal-revenue stamps	32.20	Deposits of U.S. disbursing officers	
Checks and other cash items	215.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	16,542.60		
Legal-tender notes	2,666.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	381,624.09	Total	381,624.09

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IDAHO.

First National Bank, Payette.

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

Resources.		Liabilities.	
Loans and discounts	$98,607.09	Capital stock paid in	$25,000.00
Overdrafts	512.69	Surplus fund	2,000.00
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	1,601.51
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	378.00	Due to other national banks	
Stocks, securities, etc	1,087.39	Due to State banks and bankers	791.70
Bank'g house, furniture, and fixtures	1,946.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,647.69	Dividends unpaid	
Due from State banks and bankers	2,040.00	Individual deposits	169,449.78
Due from approved reserve agents	59,902.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	439.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.80	U. S. bond account	
Specie	13,381.00		
Legal-tender notes	4,800.00		
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	205,142.99	Total	205,142.99

First National Bank, Pocatello.

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

Loans and discounts	$291,150.87	Capital stock paid in	$50,000.00
Overdrafts	7,618.51	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,541.88
U. S. bonds to secure deposits		National-bank notes outstanding	1,240.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	215.36
Stocks, securities, etc	11,130.32	Due to State banks and bankers	1,609.41
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30,708.32	Dividends unpaid	
Due from State banks and bankers	746.86	Individual deposits	361,575.53
Due from approved reserve agents	31,752.72	United States deposits	
Internal-revenue stamps	56.62	Deposits of U.S. disbursing officers	
Checks and other cash items	1,681.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	331.60	U. S. bond account	
Specie	32,805.00		
Legal-tender notes	7,575.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	431,182.18	Total	431,182.18

Bannock National Bank, Pocatello.

LYMAN FARGO, *President.* No. 6347. GEO. E. FORD, *Cashier.*

Loans and discounts	$33,283.40	Capital stock paid in	$50,000.00
Overdrafts	3,155.61	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	11,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	937.50	Due to other national banks	
Stocks, securities, etc	771.74	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,874.05	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	10,690.68	Individual deposits	55,429.60
Due from approved reserve agents	17,624.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	325.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250.00	Liabilities other than those above stated	1,436.91
Fractional currency, nickels, cents	262.48	U. S. bond account	
Specie	34,565.25		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	117,866.51	Total	117,866.51

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First National Bank, Saint Anthony.

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

Resources.		Liabilities.	
Loans and discounts	$140,940.49	Capital stock paid in	$25,000.00
Overdrafts	19,358.14	Surplus fund	5,000.00
U. S. bonds to secure circulation	13,500.00	Undivided profits, less current expenses and taxes paid	3,305.52
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	820.25	Due to other national banks	
Stocks, securities, etc	1,346.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,161.69	Dividends unpaid	
Due from State banks and bankers	13,037.58	Individual deposits	263,196.20
Due from approved reserve agents	79,640.68	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	894.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.55		
Specie	9,065.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	310,001.72	Total	310,001.72

First National Bank, Wallace.

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

Loans and discounts	$142,446.45	Capital stock paid in	$50,000.00
Overdrafts	17,142.52	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	2,367.09
U. S. bonds to secure deposits		National-bank notes outstanding	23,800.00
U. S. bonds on hand	42,200.00	State-bank notes outstanding	
Premiums on U. S. bonds	10,527.81	Due to other national banks	384.61
Stocks, securities, etc	64,424.35	Due to State banks and bankers	3,333.71
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	82.75
Due from other national banks	166,722.78	Dividends unpaid	
Due from State banks and bankers	16,089.07	Individual deposits	639,443.96
Due from approved reserve agents	175,195.62	United States deposits	
Internal-revenue stamps	110.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,664.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	830.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	177.80		
Specie	20,616.05		
Legal-tender notes	7,890.00		
Redemption fund with Treas. U. S.	1,875.00	U. S. bond account	
Due from Treasurer U. S.			
Total	729,412.12	Total	729,412.12

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First National Bank, Abingdon.

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

Resources.		Liabilities.	
Loans and discounts	$309,247.36	Capital stock paid in	$50,000.00
Overdrafts	5,633.30	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	41,595.94
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	25,922.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,200.12	Dividends unpaid	
Due from State banks and bankers	8,968.01	Individual deposits	322,305.09
Due from approved reserve agents	34,243.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	704.64	Bills payable	
Bills of other national banks	155.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.00	U. S. bond account	
Specie	17,645.85		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	436,401.03	Total	436,401.03

First National Bank, Albany.

STACY B. DIMOND, *President.* No. 6089. C. E. PECK, *Cashier.*

Loans and discounts	$49,244.28	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,248.64
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	535.94	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,705.24	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,488.25	Dividends unpaid	
Due from State banks and bankers		Individual deposits	45,823.14
Due from approved reserve agents	4,731.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,710.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5.36	U. S. bond account	
Specie	6,238.25		
Legal-tender notes	1,100.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	78,321.78	Total	78,321.78

First National Bank, Alexis.

G. S. TUBBS, *President.* No. 4967. C. A. TUBBS, *Cashier.*

Loans and discounts	$160,233.01	Capital stock paid in	$50,000.00
Overdrafts	7,720.93	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,465.74
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,044.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,391.02	Dividends unpaid	
Due from State banks and bankers		Individual deposits	149,413.15
Due from approved reserve agents	31,623.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	120.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	554.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	158.79	U. S. bond account	
Specie	3,482.60		
Legal-tender notes	2,300.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	241,878.89	Total	241,878.89

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Alton National Bank, Alton.

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

Resources.		Liabilities.	
Loans and discounts	$571,134.75	Capital stock paid in	$100,000.00
Overdrafts	9,987.90	Surplus fund	100,000.00
U. S. bonds to secure circulation	52,000.00	Undivided profits, less current expenses and taxes paid	69,241.32
U. S. bonds to secure deposits		National-bank notes outstanding	51,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,511.55
Stocks, securities, etc	193,278.00	Due to State banks and bankers	26,479.16
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,061.41	Dividends unpaid	
Due from State banks and bankers	32,553.62	Individual deposits	840,895.35
Due from approved reserve agents	217,171.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,780.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,715.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.22	U. S. bond account	
Specie	73,096.66		
Legal-tender notes	7,265.00		
Redemption fund with Treas. U. S.	2,600.00		
Due from Treasurer U. S.	982.00		
Total	1,199,827.38	Total	1,199,827.38

Citizens' National Bank, Alton.

WM. E. SMITH, *President.* No. 5188. C. F. STELZEL, *Cashier.*

Loans and discounts	$627,732.86	Capital stock paid in	$100,000.00
Overdrafts	727.15	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	5,695.54
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	78,155.86	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,968.41	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	30.00
Due from State banks and bankers	27,662.68	Individual deposits	751,801.95
Due from approved reserve agents	84,974.52	United States deposits	
Internal-revenue stamps	73.65	Deposits of U.S. disbursing officers	
Checks and other cash items	5,721.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	140.75	U. S. bond account	
Specie	36,500.46		
Legal-tender notes	3,620.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	952,527.49	Total	952,527.49

First National Bank, Amboy.

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

Loans and discounts	$399,741.01	Capital stock paid in	$50,000.00
Overdrafts	1,709.50	Surplus fund	8,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,627.50
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	
Stocks, securities, etc	0,627.43	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,000.00	Dividends unpaid	
Due from State banks and bankers	3,000.00	Individual deposits	527,254.69
Due from approved reserve agents	64,558.59	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	924.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	60.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.29	U. S. bond account	
Specie	28,400.90		
Legal-tender notes	5,925.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	666,882.19	Total	666,882.19

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First National Bank, Anna.

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

Resources.		Liabilities.	
Loans and discounts	$186,615.93	Capital stock paid in	$50,000.00
Overdrafts	1,599.13	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,529.56
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	4,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,088.84	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,431.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,686.11	Dividends unpaid	
Due from State banks and bankers		Individual deposits	248,638.00
Due from approved reserve agents	86,339.27	United States deposits	
Internal-revenue stamps	5.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,024.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.90	U. S. bond account	
Specie	10,124.80		
Legal-tender notes	4,220.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	337,667.56	Total	337,667.56

Anna National Bank, Anna.

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

Loans and discounts	$105,090.37	Capital stock paid in	$25,000.00
Overdrafts	517.92	Surplus fund	1,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	577.61
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	19,855.77	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,327.61	Dividends unpaid	
Due from State banks and bankers	8,574.17	Individual deposits	141,864.19
Due from approved reserve agents	14,613.76	United States deposits	
Internal-revenue stamps	140.29	Deposits of U.S. disbursing officers	
Checks and other cash items	2,266.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.65	U. S. bond account	
Specie	8,097.60		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	175,191.80	Total	175,191.80

First National Bank, Arcola.

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

Loans and discounts	$140,741.72	Capital stock paid in	$50,000.00
Overdrafts	21,610.87	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,767.90
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	308.38
Stocks, securities, etc	21,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,886.81	Dividends unpaid	
Due from State banks and bankers	8,364.69	Individual deposits	175,781.67
Due from approved reserve agents	22,513.39	United States deposits	
Internal-revenue stamps	125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	439.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	374.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	158.45	U. S. bond account	
Specie	20,043.95		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	302,857.95	Total	302,857.95

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First National Bank, Arthur.

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

Resources.		Liabilities.	
Loans and discounts	$181,921.88	Capital stock paid in	$50,000.00
Overdrafts	527.64	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,647.88
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,657.44	Due to other national banks	2,852.52
Stocks, securities, etc	21,424.62	Due to State banks and bankers	2,604.95
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,593.49	Dividends unpaid	
Due from State banks and bankers	255.43	Individual deposits	172,166.67
Due from approved reserve agents	12,084.25	United States deposits	
Internal-revenue stamps	97.55	Deposits of U.S. disbursing officers	
Checks and other cash items	81.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,225.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.42	U. S. bond account	
Specie	7,150.00		
Legal-tender notes	1,200.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	289,272.02	Total	289,272.02

First National Bank, Assumption.

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

Loans and discounts	$82,416.19	Capital stock paid in	$27,000.00
Overdrafts	4,414.64	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,811.30
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	891.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	2,986.44
Bank'g house, furniture, and fixtures	2,857.49	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,018.12	Dividends unpaid	
Due from State banks and bankers		Individual deposits	80,428.79
Due from approved reserve agents	7,998.84	United States deposits	
Internal-revenue stamps	48.77	Deposits of U.S. disbursing officers	
Checks and other cash items	542.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.63	U. S. bond account	
Specie	5,388.05		
Legal-tender notes	2,110.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	141,226.53	Total	141,226.53

Atlanta National Bank, Atlanta.

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

Loans and discounts	$129,881.66	Capital stock paid in	$50,000.00
Overdrafts	2,114.23	Surplus fund	6,200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,661.59
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	200.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,427.16	Dividends unpaid	
Due from State banks and bankers	750.00	Individual deposits	145,335.89
Due from approved reserve agents	41,588.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	24.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	131.68	U. S. bond account	
Specie	3,013.45		
Legal-tender notes	3,502.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	228,197.48	Total	228,197.48

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First National Bank, Atwood.

THOMAS GREVE, SR., *President.* No. 6359. T. D. SLATER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$56,733.62	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	3,725.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	596.58
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	468.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,660.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,200.00	Due to approved reserve agents	
Due from other national banks	9,913.92	Dividends unpaid	
Due from State banks and bankers	16,768.70	Individual deposits	80,924.98
Due from approved reserve agents	12,198.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	67.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.76	U. S. bond account	
Specie	6,450.00		
Legal-tender notes	900.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	116,496.56	Total	116,496.56

First National Bank, Aurora.

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

Loans and discounts	$313,266.66	Capital stock paid in	$100,000.00
Overdrafts	5,233.09	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	30,967.57
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,557.53
Stocks, securities, etc	191,937.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,473.07	Dividends unpaid	
Due from State banks and bankers		Individual deposits	355,036.74
Due from approved reserve agents	39,340.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,988.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,568.00	Liabilities other than those above stated	17,557.75
Fractional currency, nickels, cents	161.70	U. S. bond account	
Specie	30,901.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	630,119.59	Total	630,119.59

Aurora National Bank, Aurora.

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

Loans and discounts	$408,607.39	Capital stock paid in	$100,000.00
Overdrafts	823.31	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	64,153.03
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,896.10
Stocks, securities, etc	150,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,250.00	Due to approved reserve agents	
Due from other national banks	2,385.64	Dividends unpaid	
Due from State banks and bankers	24,194.59	Individual deposits	775,309.70
Due from approved reserve agents	288,186.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	32,492.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,355.00	Liabilities other than those above stated	12,000.00
Fractional currency, nickels, cents	50.00	U. S. bond account	
Specie	64,813.50		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,103,358.83	Total	1,103,358.83

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German-American National Bank, Aurora.

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

Resources.		Liabilities.	
Loans and discounts	$454,262.66	Capital stock paid in	$100,000.00
Overdrafts	15,032.57	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	26,224.82
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,593.75	Due to other national banks	
Stocks, securities, etc	104,575.71	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,500.00	Due to approved reserve agents	
Due from other national banks	750.38	Dividends unpaid	486.06
Due from State banks and bankers	2,213.09	Individual deposits	504,691.19
Due from approved reserve agents	9,534.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,747.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	12,820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.81	U. S. bond account	
Specie	24,510.15		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	300.00		
Total	771,402.07	Total	771,402.07

Merchants' National Bank, Aurora.

NATHAN C. SIMMONS, *President.* No. 3854. WILLIAM C. ESTEE, *Cashier.*

Loans and discounts	$419,632.10	Capital stock paid in	$100,000.00
Overdrafts	3,201.69	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	38,141.17
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	89,495.61	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,875.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,650.80	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	168.00
Due from State banks and bankers	1,438.77	Individual deposits	552,158.31
Due from approved reserve agents	138,231.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,952.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,665.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	379.44	U. S. bond account	
Specie	32,195.00		
Legal-tender notes	7,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	735,467.48	Total	735,467.48

Old Second National Bank, Aurora.

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

Loans and discounts	$629,233.59	Capital stock paid in	$200,000.00
Overdrafts	10,445.88	Surplus fund	17,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	7,602.30
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc	23,099.17	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,500.00	Due to approved reserve agents	
Due from other national banks	8,342.69	Dividends unpaid	
Due from State banks and bankers		Individual deposits	611,646.09
Due from approved reserve agents	35,539.54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11,651.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	157.35	U. S. bond account	
Specie	59,928.50		
Legal-tender notes	14,250.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S	800.00		
Total	911,248.39	Total	911,248.39

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First National Bank, Barry.

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

Resources.		Liabilities.	
Loans and discounts	$111,860.07	Capital stock paid in	$25,000.00
Overdrafts	3,767.39	Surplus fund	1,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,127.16
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,531.75	Due to other national banks	
Stocks, securities, etc	800.00	Due to State banks and bankers	3,131.61
Bank'g house, furniture, and fixtures	1,762.32	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,932.07	Dividends unpaid	
Due from State banks and bankers		Individual deposits	138,950.99
Due from approved reserve agents	12,368.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	120.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	5,777.64		
Legal-tender notes	3,580.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	194,709.76	Total	194,709.76

First National Bank, Batavia.

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

Loans and discounts	$231,248.66	Capital stock paid in	$80,000.00
Overdrafts	233.60	Surplus fund	11,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	4,609.64
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	134,810.63	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	875.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,662.13	Dividends unpaid	248.87
Due from State banks and bankers		Individual deposits	357,111.63
Due from approved reserve agents	52,527.83	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	685.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	37.50
Fractional currency, nickels, cents	163.88	U. S. bond account	
Specie	21,300.80		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	473,507.64	Total	473,507.64

First National Bank, Beardstown.

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

Loans and discounts	$452,322.84	Capital stock paid in	$100,000.00
Overdrafts	8,960,72	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	19,256.53
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	213.81
Stocks, securities, etc	50,750.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	800.00	Due to approved reserve agents	
Due from other national banks	954.83	Dividends unpaid	
Due from State banks and bankers		Individual deposits	416,291.31
Due from approved reserve agents	50,955.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,174.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	308.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.98	U. S. bond account	
Specie	25,500.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	710,761.65	Total	710,761.65

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First National Bank, Belleville.

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

Resources.		Liabilities.	
Loans and discounts	$717,854.73	Capital stock paid in	$100,000.00
Overdrafts	82.26	Surplus fund	100,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	83,272.29
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	474,383.87	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	54,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	7,322.14	Individual deposits	1,227,454.66
Due from approved reserve agents	140,172.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,325.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	194.58		
Specie	49,892.08		
Legal-tender notes	52,000.00		
Redemption fund with Treas. U. S.	4,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	1,600,726.95	Total	1,600,726.95

First National Bank, Belvidere.

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

Loans and discounts	$226,012.13	Capital stock paid in	$75,000.00
Overdrafts	839.50	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,275.92
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	199.52
Stocks, securities, etc	77,545.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	88.99	Dividends unpaid	
Due from State banks and bankers		Individual deposits	254,055.50
Due from approved reserve agents	27,449.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,460.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	299.10		
Specie	17,236.10		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	412,530.94	Total	412,530.94

Second National Bank, Belvidere.

DAVID D. SABIN, *President.* No. 3190. IRVING TERWILLIGER, *Cashier.*

Loans and discounts	$342,884.19	Capital stock paid in	$100,000.00
Overdrafts	7,356.09	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,202.29
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	3,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	85,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	713.02	Dividends unpaid	62.00
Due from State banks and bankers		Individual deposits	380,473.08
Due from approved reserve agents	28,018.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,596.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	238.84		
Specie	20,030.45		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	558,737.37	Total	558,737.37

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First National Bank, Bement.

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

Resources.		Liabilities.	
Loans and discounts	$152,283.65	Capital stock paid in	$50,000.00
Overdrafts	3,216.15	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,189.77
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	437.50	Due to other national banks	
Stocks, securities, etc	10,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,391.80	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,500.00	Due to approved reserve agents	
Due from other national banks	20,238.89	Dividends unpaid	
Due from State banks and bankers		Individual deposits	187,473.90
Due from approved reserve agents	27,448.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	430.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	300.05	U. S. bond account	
Specie	5,691.70		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	256,163.67	Total	256,163.67

First National Bank, Benton.

J. T. CHENAULT, *President.* No. 6136. G. C. CANTRELL, *Cashier.*

Loans and discounts	$35,634.69	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,258.00
U. S. bonds to secure deposits		National-bank notes outstanding	24,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,125.00	Due to other national banks	
Stocks, securities, etc	100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,341.13	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	41,489.09
Due from approved reserve agents	15,996.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	61.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.96	U. S. bond account	
Specie	5,155.10		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	92,697.09	Total	92,697.09

First National Bank, Biggsville.

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

Loans and discounts	$282,445.96	Capital stock paid in	$50,000.00
Overdrafts	6,093.99	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	30,103.47
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	172.93
Stocks, securities, etc		Due to State banks and bankers	644.10
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,039.16	Dividends unpaid	1,500.00
Due from State banks and bankers		Individual deposits	215,908.28
Due from approved reserve agents	29,606.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	81.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.59	U. S. bond account	
Specie	8,016.00		
Legal-tender notes	1,350.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	388,328.78	Total	388,328.78

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First National Bank, Bloomington.

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

Resources.		Liabilities.	
Loans and discounts	$585,679.65	Capital stock paid in	$225,000.00
Overdrafts	8,657.61	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	35,407.29
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,656.32
Stocks, securities, etc	345,450.00	Due to State banks and bankers	21,943.96
Bank'g house, furniture, and fixtures	93,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,873.46	Dividends unpaid	
Due from State banks and bankers	865.65	Individual deposits	896,969.57
Due from approved reserve agents	156,147.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	308.93	Notes and bills rediscounted	
Exchanges for clearing house	3,045.70	Bills payable	
Bills of other national banks	13,933.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	255.84	U. S. bond account	
Specie	66,009.40		
Legal-tender notes	46,250.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,385,977.14	Total	1,385,977.14

Third National Bank, Bloomington.

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

Loans and discounts	$543,755.02	Capital stock paid in	$125,000.00
Overdrafts	2,369.31	Surplus fund	100,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits, less current expenses and taxes paid	30,614.58
U. S. bonds to secure deposits		National-bank notes outstanding	31,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	394.31
Stocks, securities, etc	20,000.00	Due to State banks and bankers	32,417.04
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	1,734.17	Due to approved reserve agents	
Due from other national banks	1,477.12	Dividends unpaid	130.00
Due from State banks and bankers	1,544.94	Individual deposits	461,900.47
Due from approved reserve agents	119,739.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	6,051.69	Bills payable	
Bills of other national banks	8,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.11	U. S. bond account	
Specie	34,132.20		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,562.50		
Due from Treasurer U. S			
Total	781,706.40	Total	781,706.40

State National Bank, Bloomington.

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

Loans and discounts	$750,109.28	Capital stock paid in	$150,000.00
Overdrafts	1,739.10	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	53,843.21
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	179,200.00	Due to State banks and bankers	11,759.41
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	66,181.86	Dividends unpaid	3,292.00
Due from State banks and bankers	3,562.15	Individual deposits	988,646.74
Due from approved reserve agents	202,334.62	United States deposits	
Internal-revenue stamps	345.13	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	2,697.39	Bills payable	
Bills of other national banks	15,554.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	698.18	U. S. bond account	
Specie	30,119.65		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,332,541.36	Total	1,332,541.36

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First National Bank, Bushnell.

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

Resources.		Liabilities.	
Loans and discounts	$299,815.32	Capital stock paid in	$50,000.00
Overdrafts	5,437.40	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,134.66
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	50,000.00
Premiums on U. S. bonds	1,562.50	Due to other national banks	
Stocks, securities, etc	698.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,675.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	200.00	Due to approved reserve agents	
Due from other national banks	3,929.64	Dividends unpaid	
Due from State banks and bankers		Individual deposits	310,128.57
Due from approved reserve agents	41,315.12	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	853.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	213.24	U. S. bond account	
Specie	12,217.60		
Legal-tender notes	6,816.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	427,263.23	Total	427,263.23

Alexander County National Bank, Cairo.

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

Loans and discounts	$451,578.17	Capital stock paid in	$100,000.00
Overdrafts	1,321.45	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,026.92
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,920.80
Stocks, securities, etc		Due to State banks and bankers	291,186.66
Bank'g house, furniture, and fixtures	20,518.51	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,549.81	Dividends unpaid	
Due from State banks and bankers	12,353.28	Individual deposits	347,655.11
Due from approved reserve agents	188,947.16	United States deposits	
Internal-revenue stamps	347.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,256.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	814.50	U. S. bond account	
Specie	67,052.80		
Legal-tender notes	16,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	803,789.49	Total	803,789.49

City National Bank, Cairo.

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

Loans and discounts	$534,918.03	Capital stock paid in	$100,000.00
Overdrafts	5,903.79	Surplus fund	175,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	20,910.15
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,577.04
Stocks, securities, etc	150,851.74	Due to State banks and bankers	162,422.53
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	82,122.03	Dividends unpaid	
Due from State banks and bankers	17,078.56	Individual deposits	603,867.33
Due from approved reserve agents	152,320.48	United States deposits	
Internal-revenue stamps	233.15	Deposits of U. S. disbursing officers	
Checks and other cash items	1,259.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,360.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	758.23	U. S. bond account	
Specie	75,796.37		
Legal-tender notes	17,535.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	140.00		
Total	1,167,777.05	Total	1,167,777.05

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First National Bank, Cambridge

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

Resources.		Liabilities.	
Loans and discounts	$310,099.66	Capital stock paid in	$50,000.00
Overdrafts	1,209.35	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,350.11
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,305.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,238.78	Dividends unpaid	
Due from State banks and bankers		Individual deposits	283,404.30
Due from approved reserve agents	29,518.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,359.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,795.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.06	U. S. bond account	
Specie	8,664.90		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	419,754.41	Total	419,754.41

Farmers' National Bank, Cambridge.

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

Loans and discounts	$321,472.68	Capital stock paid in	$50,000.00
Overdrafts	3,604.46	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,585.68
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks	7,262.50	Dividends unpaid	836.00
Due from State banks and bankers		Individual deposits	318,773.90
Due from approved reserve agents	27,268.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,796.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	794.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	138.38	U. S. bond account	
Specie	4,858.90		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	435,195.58	Total	435,195.58

First National Bank, Canton.

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

Loans and discounts	$388,672.69	Capital stock paid in	$75,000.00
Overdrafts	2,690.29	Surplus fund	50,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	2,588.62
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	57,990.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,329.68	Dividends unpaid	99.00
Due from State banks and bankers	1,431.89	Individual deposits	451,797.95
Due from approved reserve agents	54,612.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	619.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,508.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	201.84	U. S. bond account	
Specie	23,391.50		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.	3,000.00		
Total	598,235.57	Total	598,235.57

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Canton National Bank, Canton.

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

Resources.		Liabilities.	
Loans and discounts	$381,545.37	Capital stock paid in	$50,000.00
Overdrafts	1,123.33	Surplus fund	45,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	7,681.69
U. S. bonds to secure deposits			20,000.00
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	69,857.50	Due to other national banks	
Bank'g house, furniture, and fixtures	11,000.00	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	14,685.58		
Due from State banks and bankers		Due to approved reserve agents	
Due from approved reserve agents	40,381.19	Dividends unpaid	20.00
Internal-revenue stamps		Individual deposits	445,694.15
Checks and other cash items	811.62	United States deposits	
Exchanges for clearing house		Deposits of U.S. disbursing officers	
Bills of other national banks	446.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	208.75	Bills payable	
Specie	21,476.50	Liabilities other than those above stated	
Legal-tender notes	5,860.00		
Redemption fund with Treas. U. S.	1,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	568,395.84	Total	568,395.84

First National Bank, Carbondale.

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

Loans and discounts	$142,035.79	Capital stock paid in	$50,000.00
Overdrafts	313.66	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,555.04
U. S. bonds to secure deposits			
U. S. bonds on hand	3,300.00	National-bank notes outstanding	50,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	34,667.25	Due to other national banks	382.96
Bank'g house, furniture, and fixtures	12,000.00	Due to State banks and bankers	9,528.38
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	2,541.37		7,242.60
Due from State banks and bankers		Due to approved reserve agents	
Due from approved reserve agents	46,713.35	Dividends unpaid	120.00
Internal-revenue stamps		Individual deposits	174,476.85
Checks and other cash items	414.31	United States deposits	
Exchanges for clearing house		Deposits of U.S. disbursing officers	
Bills of other national banks	60.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	184.95	Bills payable	
Specie	3,585.15	Liabilities other than those above stated	
Legal-tender notes	5,990.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	304,305.83	Total	304,305.83

Carlinville National Bank, Carlinville.

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

Loans and discounts	$221,803.45	Capital stock paid in	$50,000.00
Overdrafts	1,489.54	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	18,959.44
U. S. bonds to secure deposits			
U. S. bonds on hand		National-bank notes outstanding	12,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,800.00	Due to other national banks	
Bank'g house, furniture, and fixtures	1,500.00	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	62,837.38		
Due from State banks and bankers		Due to approved reserve agents	
Due from approved reserve agents	24,091.13	Dividends unpaid	28.00
Internal-revenue stamps		Individual deposits	257,072.68
Checks and other cash items	872.13	United States deposits	
Exchanges for clearing house		Deposits of U.S. disbursing officers	
Bills of other national banks	790.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	57.99	Bills payable	
Specie	9,193.50	Liabilities other than those above stated	
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	353,560.12	Total	353,560.12

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First National Bank, Carlyle.

F. SCHLAFLY, *President.* No. 5548. J. M. KREBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,130.92	Capital stock paid in	$40,000.00
Overdrafts	1,749.97	Surplus fund	1,700.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,298.75
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	9.00	Due to other national banks	
Stocks, securities, etc	59,534.60	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due from other national banks	1,973.67
Due from State banks and bankers	1,782.69	Due to approved reserve agents	
Due from approved reserve agents	29,597.34	Dividends unpaid	
Internal-revenue stamps	95.00	Individual deposits	171,662.74
Checks and other cash items	25.92	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers	
Bills of other national banks	1,710.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	95.88	Bills payable	
Specie	5,887.50	Liabilities other than those above stated	
Legal-tender notes	4,469.00	U. S. bond account	
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S			
Total	225,661.49	Total	225,661.49

First National Bank, Carmi.

JAMES A. MILLER, *President.* No. 4934. THOS. W. HALL, *Cashier.*

Loans and discounts	$192,295.57	Capital stock paid in	$50,000.00
Overdrafts	508.34	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,710.40
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	9,633.43	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due from other national banks	46,026.42
Due from State banks and bankers		Due to approved reserve agents	
Due from approved reserve agents	62,881.52	Dividends unpaid	
Internal-revenue stamps		Individual deposits	303,387.34
Checks and other cash items	1,340.45	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers	
Bills of other national banks	5,000.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	181.34	Bills payable	
Specie	19,180.25	Liabilities other than those above stated	
Legal-tender notes	10,500.00	U. S. bond account	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S	425.42		
Total	376,097.74	Total	376,097.74

National Bank, Carmi.

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

Loans and discounts	$104,029.57	Capital stock paid in	$25,000.00
Overdrafts	172.96	Surplus fund	7,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,855.36
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due from other national banks	26,625.16
Due from State banks and bankers		Due to approved reserve agents	
Due from approved reserve agents	31,374.24	Dividends unpaid	
Internal-revenue stamps		Individual deposits	144,446.78
Checks and other cash items	337.00	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers	
Bills of other national banks	560.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	160.31	Bills payable	
Specie	9,530.40	Liabilities other than those above stated	
Legal-tender notes	1,200.00	U. S. bond account	
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	184,552.14	Total	184,552.14

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Greene County National Bank, Carrollton.

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

Resources.		Liabilities.	
Loans and discounts	$555,185.61	Capital stock paid in	$100,000.00
Overdrafts	16,661.90	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,699.45
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	14,860.25	Due to State banks and bankers	23,830.63
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	125.80	Dividends unpaid	
Due from State banks and bankers		Individual deposits	585,494.79
Due from approved reserve agents	108,047.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	135.32		
Specie	38,508.25		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	798,024.87	Total	798,024.87

Hancock County National Bank, Carthage.

J. C. FERRIS, *President.* No. 1167. S. H. FERRIS, *Cashier.*

Loans and discounts	$322,158.05	Capital stock paid in	$50,000.00
Overdrafts	8,173.51	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,894.52
U. S. bonds to secure deposits		National-bank notes outstanding	49,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	14,676.68	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,500.00	Due to trust companies and savings banks	5,448.66
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,329.85	Dividends unpaid	
Due from State banks and bankers	4,474.05	Individual deposits	361,593.87
Due from approved reserve agents	37,886.32	United States deposits	
Internal-revenue stamps	90.00	Deposits of U.S. disbursing officers	
Checks and other cash items	15,703.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	132.33		
Specie	14,477.45		
Legal-tender notes	3,830.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	492,932.05	Total	492,932.05

First National Bank, Casey.

J. E. TURNER, *President.* No. 6026. W. C. TURNER, *Cashier.*

Loans and discounts	$89,296.42	Capital stock paid in	$25,000.00
Overdrafts	5,940.91	Surplus fund	305.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,427.41
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	468.39	Due to other national banks	
Stocks, securities, etc	5,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,636.25	Dividends unpaid	
Due from State banks and bankers		Individual deposits	133,567.53
Due from approved reserve agents	20,397.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	241.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	935.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.40		
Specie	8,171.85		
Legal-tender notes	790.00		
Redemption fund with Treas. U. S.	312.50	U. S. bond account	
Due from Treasurer U. S.			
Total	166,549.94	Total	166,549.94

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Old National Bank, Centralia.

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

Resources.		Liabilities.	
Loans and discounts	$197,142.51	Capital stock paid in	$80,000.00
Overdrafts	5,484.91	Surplus fund	20,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	17,501.43
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	80,000.00
U. S. bonds on hand	43,150.00	State-bank notes outstanding	
Premiums on U. S. bonds	9,713.31	Due to other national banks	
Stocks, securities, etc	218,561.16	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,080.70	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	32,189.38	Dividends unpaid	
Due from State banks and bankers	2,865.73	Individual deposits	536,061.33
Due from approved reserve agents	79,517.84	United States deposits	50,000.00
Internal-revenue stamps	225.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,485.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	527.19	U. S. bond account	
Specie	16,980.00		
Legal-tender notes	22,100.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	783,562.76	Total	783,562.76

First National Bank, Chadwick.

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

Loans and discounts	$119,682.45	Capital stock paid in	$25,000.00
Overdrafts	562.66	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	848.63
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,050.00	Due to other national banks	
Stocks, securities, etc	5,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,943.36	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,134.97	Individual deposits	147,711.50
Due from approved reserve agents	26,977.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	706.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	216.47	U. S. bond account	
Specie	7,776.25		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	201,060.13	Total	201,060.13

First National Bank, Champaign.

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

Loans and discounts	$544,896.40	Capital stock paid in	$65,000.00
Overdrafts	8,437.43	Surplus fund	80,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	17,054.82
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	65,000.00
U. S. bonds on hand	2,800.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,875.00	Due to other national banks	122.45
Stocks, securities, etc	120,293.09	Due to State banks and bankers	2,380.49
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	16,385.62	Dividends unpaid	
Due from State banks and bankers	7,398.35	Individual deposits	924,008.16
Due from approved reserve agents	233,578.54	United States deposits	50,000.00
Internal-revenue stamps	82.53	Deposits of U.S. disbursing officers	
Checks and other cash items	2,043.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	49,078.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,582.35	U. S. bond account	
Specie	48,865.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S.			
Total	1,203,565.92	Total	1,203,565.92

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Champaign National Bank, Champaign.

E. BAILEY, *President.* No. 2829. W. W. MAXWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$243,274.25	Capital stock paid in	$50,000.00
Overdrafts	5,203.72	Surplus fund	50,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	55,926.39
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,244.37
Stocks, securities, etc	103,246.30	Due to State banks and bankers	6,024.25
Bank'g house, furniture, and fixtures	25,109.21	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	38,041.46	Dividends unpaid	
Due from State banks and bankers	1,258.25	Individual deposits	450,203.87
Due from approved reserve agents	139,226.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,901.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	340.42	U. S. bond account	
Specie	29,096.60		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	646,398.88	Total	646,398.88

First National Bank, Charleston.

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

Loans and discounts	$363,866.04	Capital stock paid in	$100,000.00
Overdrafts	6,346.45	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	36,015.71
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,606.13
Stocks, securities, etc	5,987.61	Due to State banks and bankers	923.52
Bank'g house, furniture, and fixtures	1,365.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,441.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	250,380.62
Due from approved reserve agents	21,878.72	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,477.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	375.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.71	U. S. bond account	
Specie	10,594.50		
Legal-tender notes	8,345.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	529,925.98	Total	529,925.98

Second National Bank, Charleston.

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

Loans and discounts	$373,426.98	Capital stock paid in	$100,000.00
Overdrafts	3,199.33	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	40,865.69
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	23.66
Stocks, securities, etc	12,385.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,355.88	Dividends unpaid	
Due from State banks and bankers		Individual deposits	266,089.82
Due from approved reserve agents	19,400.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,401.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,095.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.79	U. S. bond account	
Specie	11,062.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	556,978.87	Total	556,978.87

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Commercial National Bank, Chatsworth.

JOHN F. RYANS, *President.* No. 5519. GEO. W. MCCABE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,999.41	Capital stock paid in	$25,000.00
Overdrafts	8,397.24	Surplus fund	1,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	346.07
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,083.24	Due to other national banks	
Stocks, securities, etc	5,770.55	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,800.00	Due to approved reserve agents	
Due from other national banks	837.89	Dividends unpaid	64.00
Due from State banks and bankers		Individual deposits	178,580.20
Due from approved reserve agents	10,587.91	United States deposits	
Internal-revenue stamps	59.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,209.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.88	U. S. bond account	
Specie	7,640.00		
Legal-tender notes	3,210.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	245,490.27	Total	245,490.27

First National Bank, Chicago.

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

Loans and discounts	$60,957,146.60	Capital stock paid in	$8,000,000.00
Overdrafts	22,461.34	Surplus fund	4,000,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	2,322,884.65
U. S. bonds to secure deposits	700,000.00	National-bank notes outstanding	896,190.00
U. S. bonds on hand	60,730.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	33,660,882.72
Stocks, securities, etc	7,531,347.69	Due to State banks and bankers	13,730,413.28
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	2,336,036.42
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,907,419.11	Dividends unpaid	2,126.00
Due from State banks and bankers	5,126,896.82	Individual deposits	39,634,412.87
Due from approved reserve agents		Certified checks	504,627.98
Internal-revenue stamps		United States deposits	700,000.00
Checks and other cash items	129,905.50	Deposits of U.S. disbursing officers	
Exchanges for clearing house	3,913,589.20	Notes and bills rediscounted	
Bills of other national banks	290,000.00	Bills payable	
Fractional currency, nickels, cents	5,695.83	Liabilities other than those above stated	379,448.17
Specie	10,224,830.00	U. S. bond account	200,000.00
Legal-tender notes	5,400,000.00		
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S.	47,000.00		
Total	106,367,022.09	Total	106,367,022.09

Bankers' National Bank, Chicago.

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

Loans and discounts	$9,679,570.74	Capital stock paid in	$2,000,000.00
Overdrafts	11,999.09	Surplus fund	700,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	144,989.66
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,250,745.74
Stocks, securities, etc	524,063.36	Due to State banks and bankers	2,613,088.44
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	1,010,968.34
Other real estate and mortg's owned	10,421.60	Due to approved reserve agents	
Due from other national banks	3,102,234.29	Dividends unpaid	634.50
Due from State banks and bankers	677,258.43	Individual deposits	4,997,384.81
Due from approved reserve agents		Certified checks	47,605.37
Internal-revenue stamps	42.50	United States deposits	
Checks and other cash items	11,824.09	Deposits of U.S. disbursing officers	
Exchanges for clearing house	388,984.91	Notes and bills rediscounted	
Bills of other national banks	123,240.00	Bills payable	
Fractional currency, nickels, cents	552.85	Liabilities other than those above stated	
Specie	1,823,145.00	U. S. bond account	
Legal-tender notes	404,580.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	16,815,416.86	Total	16,815,416.86

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Calumet National Bank, Chicago

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

Resources.		Liabilities.	
Loans and discounts	$502,701.27	Capital stock paid in	$50,000.00
Overdrafts	254.55	Surplus fund	45,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,690.77
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,990.00	Due to other national banks	
Stocks, securities, etc	962.12	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,364.15	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,455.79	Due to approved reserve agents	
Due from other national banks	7,142.06	Dividends unpaid	
Due from State banks and bankers		Individual deposits	663,531.83
Due from approved reserve agents	163,144.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,780.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	27,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.72	U. S. bond account	
Specie	48,340.00		
Legal-tender notes	5,083.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	817,222.60	Total	817,222.60

Chicago National Bank, Chicago.

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

Loans and discounts	$10,273,617.70	Capital stock paid in	$1,000,000.00
Overdrafts	2,074.27	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	307,190.51
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,624,519.50
Stocks, securities, etc	2,912,147.75	Due to State banks and bankers	1,111,121.80
Bank'g house, furniture, and fixtures	250,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,734,724.35	Dividends unpaid	
Due from State banks and bankers	367,576.67	Individual deposits	14,812,007.62
Due from approved reserve agents		Certified checks	75,420.54
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	404,353.57	Notes and bills rediscounted	
Bills of other national banks	165,000.00	Bills payable	
Fractional currency, nickels, cents	765.66	Liabilities other than those above stated	
Specie	2,912,000.00	U. S. bond account	
Legal-tender notes	880,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	25,500.00		
Total	19,980,259.97	Total	19,980,259.97

Commercial National Bank, Chicago.

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

Loans and discounts	$20,434,998.82	Capital stock paid in	$2,000,000.00
Overdrafts	3,444.88	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	531,065.97
U. S. bonds to secure deposits		National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,167,056.60
Stocks, securities, etc	1,342,001.61	Due to State banks and bankers	2,934,788.98
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,409,416.69
Other real estate and mortg's owned	55,679.23	Due to approved reserve agents	
Due from other national banks	3,778,637.39	Dividends unpaid	30.00
Due from State banks and bankers	2,735,109.81	Individual deposits	15,130,825.42
Due from approved reserve agents		Certified checks	181,940.71
Internal-revenue stamps	12.55	United States deposits	
Checks and other cash items	11,216.53	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,637,678.86	Notes and bills rediscounted	
Bills of other national banks	47,000.00	Bills payable	
Fractional currency, nickels, cents	3,499.69	Liabilities other than those above stated	
Specie	2,252,905.00	U. S. bond account	
Legal-tender notes	2,016,040.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S	12,500.00		
Total	34,855,124.37	Total	34,855,124.37

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Continental National Bank, Chicago.

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

Resources.		Liabilities.	
Loans and discounts	$26,255,629.60	Capital stock paid in	$3,000,000.00
Overdrafts	32,992.05	Surplus fund	750,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	376,929.78
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,163,804.08
Stocks, securities, etc	916,883.43	Due to State banks and bankers	9,798,059.60
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	22,652.65	Due to approved reserve agents	
Due from other national banks	5,883,358.89	Dividends unpaid	1,411.50
Due from State banks and bankers	3,217,455.66	Individual deposits	11,576,530.76
Due from approved reserve agents		Certified checks	154,131.23
Internal-revenue stamps	55.00	United States deposits	
Checks and other cash items	42,767.57	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,215,460.46	Notes and bills rediscounted	
Bills of other national banks	85,988.00	Bills payable	
Fractional currency, nickels, cents	921.39	Liabilities other than those above stated	
Specie	1,939,915.25		
Legal-tender notes	3,199,287.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	5,000.00	U. S. bond account	
Total	42,870,866.95	Total	42,870,866.95

Corn Exchange National Bank, Chicago.

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

Loans and discounts	$31,805,174.07	Capital stock paid in	$3,000,000.00
Overdrafts	748.34	Surplus fund	2,000,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	506,997.42
U. S. bonds to secure deposits	500,000.00	National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,520,647.16
Stocks, securities, etc	2,219,750.00	Due to State banks and bankers	6,915,880.16
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,877,188.35
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,443,622.44	Dividends unpaid	546.00
Due from State banks and bankers	1,590,748.75	Individual deposits	25,259,217.32
Due from approved reserve agents		Certified checks	344,419.03
Internal-revenue stamps	1,232.14	United States deposits	350,678.14
Checks and other cash items	23,816.91	Deposits of U.S. disbursing officers	145,981.48
Exchanges for clearing house	1,963,889.24	Notes and bills rediscounted	
Bills of other national banks	418,000.00	Bills payable	
Fractional currency, nickels, cents	2,772.92	Liabilities other than those above stated	
Specie	6,661,024.25		
Legal-tender notes	2,168,776.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.	97,000.00	U. S. bond account	
Total	53,421,555.06	Total	53,421,555.06

Drovers' National Bank of Union Stock Yards, Chicago.

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

Loans and discounts	$3,214,362.55	Capital stock paid in	$250,000.00
Overdrafts	1,018.73	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	214,223.24
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	379,023.87
Stocks, securities, etc	1,000.00	Due to State banks and bankers	1,413,819.36
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	396,508.56
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	445,985.49	Dividends unpaid	112.00
Due from State banks and bankers	35,033.15	Individual deposits	2,237,535.19
Due from approved reserve agents		Certified checks	12,006.39
Internal-revenue stamps	284.44	United States deposits	
Checks and other cash items	72,787.47	Deposits of U.S. disbursing officers	
Exchanges for clearing house	469,608.26	Notes and bills rediscounted	
Bills of other national banks	10,365.00	Bills payable	
Fractional currency, nickels, cents	1,691.87	Liabilities other than those above stated	
Specie	520,675.65		
Legal-tender notes	217,916.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.		U. S. bond account	
Total	5,253,228.61	Total	5,253,228.61

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First National Bank of Englewood, Chicago.

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

Resources.		Liabilities.	
Loans and discounts	$985,514.48	Capital stock paid in	$100,000.00
Overdrafts	4,712.78	Surplus fund	8,865.64
U. S. bonds to secure circulation	45,000.00	Undivided profits, less current expenses and taxes paid	47,570.17
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,500.00	Due to approved reserve agents	
Due from other national banks	1,536.01	Dividends unpaid	25.00
Due from State banks and bankers		Individual deposits	1,024,240.09
Due from approved reserve agents	123,625.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,904.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	424.69	U. S. bond account	
Specie	20,993.50		
Legal-tender notes	14,090.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,225,700.90	Total	1,225,700.90

Fort Dearborn National Bank, Chicago.

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

Loans and discounts	$3,205,891.18	Capital stock paid in	$500,000.00
Overdrafts	227.36	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	11,702.76
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	995,002.57
Stocks, securities, etc	348,993.80	Due to State banks and bankers	890,379.00
Bank'g house, furniture, and fixtures	10,283.28	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,525.00	Due to approved reserve agents	
Due from other national banks	957,282.89	Dividends unpaid	109.50
Due from State banks and bankers	53,239.15	Individual deposits	3,057,208.68
Due from approved reserve agents		Certified checks	25,808.02
Internal-revenue stamps	702.02	United States deposits	250,000.00
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	145,783.47	Notes and bills rediscounted	
Bills of other national banks	22,615.00	Bills payable	
Fractional currency, nickels, cents	650.70	Liabilities other than those above stated	8,500.00
Specie	525,910.68	U. S. bond account	
Legal-tender notes	290,106.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S			
Total	6,088,710.53	Total	6,088,710.53

National Bank of North America, Chicago.

ISAAC N. PERRY, *President.* No. 6290. J. S. POMEROY, *Cashier.*

Loans and discounts	$6,498,879.44	Capital stock paid in	$2,000,000.00
Overdrafts	5,066.67	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	57,866.37
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,925.73	Due to other national banks	4,177,665.94
Stocks, securities, etc		Due to State banks and bankers	1,414,345.13
Bank'g house, furniture, and fixtures	15,853.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,715,055.59	Dividends unpaid	
Due from State banks and bankers	728,415.94	Individual deposits	1,890,139.35
Due from approved reserve agents		Certified checks	30,221.85
Internal-revenue stamps		United States deposits	
Checks and other cash items	10,145.67	Deposits of U.S. disbursing officers	
Exchanges for clearing house	196,470.82	Notes and bills rediscounted	
Bills of other national banks	13,550.00	Bills payable	
Fractional currency, nickels, cents	430.48	Liabilities other than those above stated	
Specie	418,994.30	U. S. bond account	
Legal-tender notes	459,951.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	10,120,238.64	Total	10,120,238.64

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National Bank of the Republic, Chicago.

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

Resources.		Liabilities.	
Loans and discounts	$8,723,868.59	Capital stock paid in	$2,000,000.00
Overdrafts	15,513.95	Surplus fund	700,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	80,582.00
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	49,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	4,585,805.05
Stocks, securities, etc	241,345.52	Due to State banks and bankers	1,994,816.57
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	84,361.10
Other real estate and mortg's owned	28,016.50	Due to approved reserve agents	
Due from other national banks	3,393,684.59	Dividends unpaid	285.00
Due from State banks and bankers	380,088.45	Individual deposits	6,216,702.88
Due from approved reserve agents		Certified checks	125,855.43
Internal-revenue stamps	660.00	United States deposits	100,000.00
Checks and other cash items	39,240.40	Deposits of U.S. disbursing officers	
Exchanges for clearing house	549,448.38	Notes and bills rediscounted	
Bills of other national banks	53,485.00	Bills payable	
Fractional currency, nickels, cents	1,684.95	Liabilities other than those above stated	
Specie	2,055,889.20	U. S. bond account	
Legal-tender notes	278,280.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	4,700.00		
Total	15,938,405.53	Total	15,938,405.53

National Live Stock Bank, Chicago.

S. R. FLYNN, *President.* No. 3847. GATES A. RYTHER, *Cashier.*

Loans and discounts	$5,883,179.62	Capital stock paid in	$1,000,000.00
Overdrafts	8,404.96	Surplus fund	750,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	480,818.46
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,180,276.65
Stocks, securities, etc	128,580.41	Due to State banks and bankers	917,764.43
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	226,093.75
Other real estate and mortg's owned	22,457.28	Due to approved reserve agents	
Due from other national banks	1,054,452.50	Dividends unpaid	30.00
Due from State banks and bankers	173,444.55	Individual deposits	4,663,319.88
Due from approved reserve agents		Certified checks	117,871.77
Internal-revenue stamps	4,286.20	United States deposits	
Checks and other cash items	278.49	Deposits of U.S. disbursing officers	
Exchanges for clearing house	993,978.60	Notes and bills rediscounted	
Bills of other national banks	30,543.00	Bills payable	
Fractional currency, nickels, cents	1,861.33	Liabilities other than those above stated	64,243.50
Specie	728,194.50	U. S. bond account	
Legal-tender notes	358,262.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	9,450,423.44	Total	9,450,423.44

Oakland National Bank of Hyde Park, Chicago.

HORACE P. TAYLOR, *President.* No. 3916. H. C. FOSTER, *Cashier.*

Loans and discounts	$561,295.53	Capital stock paid in	$50,000.00
Overdrafts	35.09	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,226.22
U. S. bonds to secure deposits		National-bank notes outstanding	12,500,00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	21,575.00	Due to State banks and bankers	291.96
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	616,245.13
Due from approved reserve agents	71,785.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	257.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	804.90	U. S. bond account	
Specie	32,745.00		
Legal-tender notes	7,890.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	715,263.31	Total	715,263.31

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First National Bank, Chicago Heights.

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

Resources.		Liabilities.	
Loans and discounts	$101,319.80	Capital stock paid in	$50,000.00
Overdrafts	142.49	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,009.36
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	260.00	State-bank notes outstanding	
Premiums on U. S. bonds	924.45	Due to other national banks	
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	22,301.65	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	128.10	Individual deposits	134,556.59
Due from approved reserve agents	35,500.23	United States deposits	
Internal-revenue stamps	7.70	Deposits of U. S. disbursing officers	
Checks and other cash items	443.67	Notes and bills rediscounted	
Exchanges for clearing house	147.60	Bills payable	
Bills of other national banks	2,745.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	318.66	U. S. bond account	
Specie	9,975.60		
Legal-tender notes	726.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	198,065.95	Total	198,065.95

First National Bank, Chillicothe.

BENJ. F. ZINSER, *President.* No. 5584. L. R. PHILLIPS, *Cashier.*

Loans and discounts	$79,199.29	Capital stock paid in	$25,000.00
Overdrafts	9,566.44	Surplus fund	250.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,090.24
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	312.50	Due to other national banks	6,307.40
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,323.47	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	69,685.94
Due from approved reserve agents	4,901.79	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.09	U. S. bond account	
Specie	3,907.50		
Legal-tender notes	400.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	108,584.58	Total	108,584.58

First National Bank, Clifton.

JOHN C. GLEASON, *President.* No. 6318. A. L. MOREL, *Cashier.*

Loans and discounts	$39,499.46	Capital stock paid in	$25,000.00
Overdrafts	1,968.45	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	503.91	Due to other national banks	
Stocks, securities, etc	54.64	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,080.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,702.45	Individual deposits	38,955.24
Due from approved reserve agents	13,376.42	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	65.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.36	U. S. bond account	
Specie	3,427.25		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	70,205.24	Total	70,205.24

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De Witt County National Bank, Clinton.

RICHARD SNELL, *President.* No. 1926. C. S. LAFFERTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,598.41	Capital stock paid in	$50,000.00
Overdrafts	6,816.57	Surplus fund	10,000.00
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	1,016.42
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	640.00	Dividends unpaid	
Due from State banks and bankers	5,659.12	Individual deposits	199,786.66
Due from approved reserve agents	28,756.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,930.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.22	U. S. bond account	
Specie	5,680.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	283,303.08	Total	283,303.08

First National Bank, Cobden.

WM. C. RICH, SR., *President.* No. 5630. R. E. GILLESPIE, *Cashier.*

Loans and discounts	$96,796.24	Capital stock paid in	$25,000.00
Overdrafts	711.86	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,884.15
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	967.54
Stocks, securities, etc	20,178.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,203.15	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,526.37	Dividends unpaid	
Due from State banks and bankers		Individual deposits	125,428.52
Due from approved reserve agents	16,211.73	United States deposits	
Internal-revenue stamps	211.51	Deposits of U.S. disbursing officers	
Checks and other cash items	402.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	106.58	U. S. bond account	
Specie	8,119.25		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	160,530.21	Total	160,530.21

First National Bank, Collinsville.

WM. FLETCHER, *President.* No. 6125. ——— ———, *Cashier.*

Loans and discounts	$113,037.32	Capital stock paid in	$50,000.00
Overdrafts	39.26	Surplus fund	750.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,457.61
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,075.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	908.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	96,986.34
Due from approved reserve agents	12,068.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	802.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,485.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	93.87	U. S. bond account	
Specie	6,184.70		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	199,193.95	Total	199,193.95

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First National Bank, Dallas City.

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

Resources.		Liabilities.	
Loans and discounts	$129,274.17	Capital stock paid in	$25,000.00
Overdrafts	11,472.54	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,083.97
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	46.78	Due to other national banks	
Stocks, securities, etc.	7,345.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,927.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,403.01	Dividends unpaid	
Due from State banks and bankers	3,124.53	Individual deposits	155,540.75
Due from approved reserve agents	9,933.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	204.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	80.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	223.64	U. S. bond account	
Specie	9,277.55		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	192,874.72	Total	192,874.72

First National Bank, Danville.

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

Loans and discounts	$831,490.32	Capital stock paid in	$150,000.00
Overdrafts	9,337.32	Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	41,544.32
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,698.12	Due to other national banks	
Stocks, securities, etc.	120,966.53	Due to State banks and bankers	16,497.73
Bank'g house, furniture, and fixtures	37,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	36,544.72	Dividends unpaid	
Due from State banks and bankers	1,548.69	Individual deposits	1,063,086.68
Due from approved reserve agents	232,783.84	United States deposits	
Internal-revenue stamps	401.38	Deposits of U.S. disbursing officers	
Checks and other cash items	7,803.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	27,326.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	630.82	U. S. bond account	
Specie	68,247.00		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	2,850.00		
Total	1,571,128.73	Total	1,571,128.73

Second National Bank, Danville.

M. E. KING, *President.* No. 2584. A. R. SAMUEL, *Cashier.*

Loans and discounts	$467,712.08	Capital stock paid in	$100,000.00
Overdrafts	2,978.45	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,974.29
U. S. bonds to secure deposits	120,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,166.21
Stocks, securities, etc.	212,280.00	Due to State banks and bankers	14,183.80
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,801.11	Dividends unpaid	
Due from State banks and bankers	277.82	Individual deposits	665,148.15
Due from approved reserve agents	118,112.93	United States deposits	120,000.00
Internal-revenue stamps	171.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9,803.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,920.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,365.63	U. S. bond account	
Specie	47,050.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,122,472.45	Total	1,122,472.45

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Danville National Bank, Danville.

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

Resources.		Liabilities.	
Loans and discounts	$232,888.46	Capital stock paid in	$100,000.00
Overdrafts	3,098.41	Surplus fund	2,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,647.43
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,500.00	Due to other national banks	3,834.12
Stocks, securities, etc	14,809.11	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	108.43	Dividends unpaid	
Due from State banks and bankers	7,253.72	Individual deposits	223,950.73
Due from approved reserve agents	42,411.06	United States deposits	
Internal-revenue stamps	100.20	Deposits of U. S. disbursing officers	
Checks and other cash items	1,039.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	148.49	U. S. bond account	
Specie	8,515.00		
Legal-tender notes	9,745.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	436,432.28	Total	436,432.28

Palmer National Bank, Danville.

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

Loans and discounts	$311,120.68	Capital stock paid in	$100,000.00
Overdrafts	7,305.91	Surplus fund	18,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,627.07
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	9,088.69
Stocks, securities, etc	55,538.57	Due to State banks and bankers	3,597.86
Bank'g house, furniture, and fixtures	17,314.78	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,502.46	Due to approved reserve agents	
Due from other national banks	7,160.82	Dividends unpaid	
Due from State banks and bankers	645.06	Individual deposits	375,623.28
Due from approved reserve agents	43,132.86	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,921.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,579.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	544.43	U. S. bond account	
Specie	24,295.35		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	614,936.90	Total	614,936.90

Citizens' National Bank, Decatur.

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

Loans and discounts	$292,626.93	Capital stock paid in	$100,000.00
Overdrafts	13,307.93	Surplus fund	30,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	10,413.64
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	7,900.20
Stocks, securities, etc	29,010.00	Due to State banks and bankers	93,497.80
Bank'g house, furniture, and fixtures	22,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	18,441.92	Due to approved reserve agents	
Due from other national banks	22,743.88	Dividends unpaid	
Due from State banks and bankers	24,835.47	Individual deposits	375,495.67
Due from approved reserve agents	115,677.43	United States deposits	100,000.00
Internal-revenue stamps	336.90	Deposits of U. S. disbursing officers	
Checks and other cash items	7,997.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	219.06	U. S. bond account	
Specie	25,560.00		
Legal-tender notes	18,050.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S			
Total	797,307.31	Total	797,307.31

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Millikin National Bank, Decatur.

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

Resources.		Liabilities.	
Loans and discounts	$2,135,707.90	Capital stock paid in	$200,000.00
Overdrafts	46,107.81	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	42,068.93
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14,955.00	Due to other national banks	107,854.15
Stocks, securities, etc	32,469.21	Due to State banks and bankers	743,980.18
Bank'g house, furniture, and fixtures	1,124.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	221,701.93	Dividends unpaid	
Due from State banks and bankers	86,755.08	Individual deposits	2,339,554.75
Due from approved reserve agents	735,218.48	United States deposits	249,225.31
Internal-revenue stamps	758.99	Deposits of U.S. disbursing officers	
Checks and other cash items	5,406.76	Notes and bills rediscounted	
Exchanges for clearing house	8,290.79	Bills payable	
Bills of other national banks	12,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	225.37	U. S. bond account	
Specie	126,761.50		
Legal-tender notes	50,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	3,832,683.32	Total	3,832,683.32

National Bank, Decatur.

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

Loans and discounts	$694,383.02	Capital stock paid in	$100,000.00
Overdrafts	68,283.58	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,121.53
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	13,850.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	68,700.00	Due to State banks and bankers	133,960.19
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,291.41	Dividends unpaid	
Due from State banks and bankers	5,952.79	Individual deposits	738,925.28
Due from approved reserve agents	135,009.07	United States deposits	100,000.00
Internal-revenue stamps	408.00	Deposits of U.S. disbursing officers	
Checks and other cash items	842.09	Notes and bills rediscounted	
Exchanges for clearing house	5,614.95	Bills payable	
Bills of other national banks	6,440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	168.09	U. S. bond account	
Specie	52,564.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,246,007.00	Total	1,246,007.00

First National Bank, De Kalb.

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

Loans and discounts	$347,907.62	Capital stock paid in	$50,000.00
Overdrafts	506.25	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	24,532.19
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	53,392.53	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,150.48	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,441.35	Dividends unpaid	126.00
Due from State banks and bankers		Individual deposits	671,787.89
Due from approved reserve agents	276,907.48	United States deposits	
Internal-revenue stamps	9.09	Deposits of U.S. disbursing officers	
Checks and other cash items	2,213.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	572.18	U. S. bond account	
Specie	28,381.00		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	768,946.08	Total	768,946.08

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First National Bank, De Land.

H. G. PORTER, *President.* No. 5699. G. R. TRENCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,126.69	Capital stock paid in	$35,000.00
Overdrafts	7,441.53	Surplus fund	504.65
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	1,772.43
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	650.00	Due to State banks and bankers	64.10
Bank'g house, furniture, and fixtures	9,409.54	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	98.81	Individual deposits	81,983.46
Due from approved reserve agents	4,142.97	United States deposits	
Internal-revenue stamps	43.82	Deposits of U.S. disbursing officers	
Checks and other cash items	630.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.00	U. S. bond account	
Specie	1,921.28		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	154,324.64	Total	154,324.64

Tazewell County National Bank, Delavan.

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

Loans and discounts	$190,581.92	Capital stock paid in	$50,000.00
Overdrafts	2,479.61	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,906.94
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	17,592.39
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,691.06	Dividends unpaid	
Due from State banks and bankers	2,715.89	Individual deposits	169,281.58
Due from approved reserve agents	26,321.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	389.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	928.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.35	U. S. bond account	
Specie	4,138.00		
Legal-tender notes	3,550.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	261,280.91	Total	261,280.91

City National Bank, Dixon.

SAML. C. EELLS, *President.* No. 3294. W. C. DURKEE, *Cashier.*

Loans and discounts	$343,127.70	Capital stock paid in	$100,000.00
Overdrafts	319.05	Surplus fund	14,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,721.42
U. S. bonds to secure deposits		National-bank notes outstanding	24,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	53,674.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	487.98	Due to approved reserve agents	
Due from other national banks	54.00	Dividends unpaid	15.00
Due from State banks and bankers	65.00	Individual deposits	364,459.92
Due from approved reserve agents	57,074.41	United States deposits	
Internal-revenue stamps	24.53	Deposits of U.S. disbursing officers	
Checks and other cash items	70.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,670.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	261.63	U. S. bond account	
Specie	35,114.50		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	524,193.84	Total	524,193.84

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Dixon National Bank, Dixon.

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

Resources.		Liabilities.	
Loans and discounts	$405,433.52	Capital stock paid in	$100,000.00
Overdrafts	111.33	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,206.52
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	22,319.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	532.50	Dividends unpaid	360.00
Due from State banks and bankers	54.90	Individual deposits	395,178.29
Due from approved reserve agents	69,980.53	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,189.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	356.51	U. S. bond account	
Specie	24,016.65		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	560,244.81	Total	560,244.81

First National Bank, Dundee.

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

Loans and discounts	$150,774.05	Capital stock paid in	$50,000.00
Overdrafts	884.38	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,529.01
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,969.93	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	634.58	Dividends unpaid	
Due from State banks and bankers		Individual deposits	141,532.92
Due from approved reserve agents	14,734.70	United States deposits	
Internal-revenue stamps	66.59	Deposits of U.S. disbursing officers	
Checks and other cash items	794.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.34	U. S. bond account	
Specie	8,692.80		
Legal-tender notes	2,508.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	220,061.93	Total	220,061.93

First National Bank, Duquoin.

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

Loans and discounts	$163,981.34	Capital stock paid in	$50,000.00
Overdrafts	5,689.88	Surplus fund	17,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,068.41
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc	75,340.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	392.13	Dividends unpaid	
Due from State banks and bankers		Individual deposits	219,299.57
Due from approved reserve agents	46,810.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	153.75	U. S. bond account	
Specie	9,000.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	361,867.98	Total	361,867.98

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First National Bank, Earlville.

L. I. TAYLOR, *President.* No. 3323. CHAS. HOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$274,888.27	Capital stock paid in	$50,000.00
Overdrafts	7,137.83	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,536.22
U. S. bonds to secure deposits		National-bank notes outstanding	12,497.50
U. S. bonds on hand	15,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	19,529.00	Due to State banks and bankers	234.31
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	350,828.02
Due from approved reserve agents	78,506.38	United States deposits	
Internal-revenue stamps	55.22	Deposits of U. S. disbursing officers	
Checks and other cash items	68.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,530.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.13	U. S. bond account	
Specie	20,207.25		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	434,096.05	Total	434,096.05

First National Bank, East Saint Louis.

P. W. ABT, *President.* No. 4328. JOHN J. MCLEAN, JR., *Cashier.*

Loans and discounts	$612,425.61	Capital stock paid in	$100,000.00
Overdrafts	1,419.48	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	24,586.84
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	72,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	28,000.00	Due to trust companies and savings banks	37,668.21
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,598.26	Individual deposits	690,152.21
Due from approved reserve agents	53,453.84	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	18,145.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,940.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	459.00	U. S. bond account	
Specie	20,966.00		
Legal-tender notes	45,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	972,407.26	Total	972,407.26

Southern Illinois National Bank, East Saint Louis.

HENRY SEXTON, *President.* No. 5070. C. REEB, JR, *Cashier.*

Loans and discounts	$643,542.03	Capital stock paid in	$100,000.00
Overdrafts	9,454.87	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	44,483.18
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	9,000.00	Due to other national banks	
Stocks, securities, etc	129,770.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	14,779.67
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,704.74	Individual deposits	787,829.97
Due from approved reserve agents	59,464.67	United States deposits	100,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	69.27
Checks and other cash items	8,880.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	19,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	390.43	U. S. bond account	
Specie	35,255.00		
Legal-tender notes	41,200.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,167,162.09	Total	1,167,162.09

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First National Bank, Edwardsville.

HENRY TRARES, *President.* No. 5062. J. F. KESHNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$280,127.06	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,061.79
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	28,084.96	Due to State banks and baukers	
Bank'g house, furniture, and fixtures	1,711.80	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,046.86	Dividends unpaid	
Due from State banks and bankers	2,000.00	Individual deposits	258,831.59
Due from approved reserve agents	11,025.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	950.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.03	U. S. bond account	
Specie	1,240.80		
Legal-tender notes	6,173.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	387,893.38	Total	387,893.38

First National Bank, Effingham.

L. BURRELL, *President.* No. 4233. H. B. WERNSING, *Cashier.*

Loans and discounts	$130,666.24	Capital stock paid in	$50,000.00
Overdrafts	1,417.55	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,410.19
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,408.87	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	773.45	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	162,775.03
Due from approved reserve agents	60,295.54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,092.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137.21	U. S. bond account	
Specie	12,844.00		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	252,185.22	Total	252,185.22

First National Bank, Elgin.

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

Loans and discounts	$716,236.81	Capital stock paid in	$200,000.00
Overdrafts	6,818.99	Surplus fund	40,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	51,566.66
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on band	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,705.00	Due to State banks and bankers	119,190.65
Bank'g house, furniture, and fixtures	22,719.55	Due to trust companies and savings banks	
Other real estate and mortg's owned	19,516.80	Due to approved reserve agents	
Due from other national banks	24,926.72	Dividends unpaid	
Due from State banks and bankers		Individual deposits	616,706.29
Due from approved reserve agents	88,888.77	United States deposits	
Internal-revenue stamps	1,948.07	Deposits of U.S. disbursing officers	
Checks and other cash items	4,571.33	Notes and bills rediscounted	
Exchanges for clearing house	9,527.50	Bills payable	
Bills of other national banks	10,973.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	472.31	U. S. bond account	
Specie	84,058.75		
Legal-tender notes	23,500.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S	100.00		
Total	1,177,463.60	Total	1,177,463.60

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Elgin National Bank, Elgin.

D. E. WOOD, *President.* No. 4735. L. N. SEAMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$480,268.37	Capital stock paid in	$100,000.00
Overdrafts	2,570.43	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,838.29
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	760.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,880.00	Due to other national banks	
Stocks, securities, etc	13,354.66	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	675.00	Due to approved reserve agents	
Due from other national banks	3,044.59	Dividends unpaid	39.00
Due from State banks and bankers		Individual deposits	499,482.19
Due from approved reserve agents	40,551.16	United States deposits	
Internal-revenue stamps	110.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,301.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	541.88	U. S. bond account	
Specie	11,961.70		
Legal-tender notes	22,340.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	729,359.48	Total	729,359.48

Home National Bank, Elgin.

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

Loans and discounts	$580,353.73	Capital stock paid in	$150,000.00
Overdrafts	379.90	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	43,244.75
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,843.75	Due to other national banks	
Stocks, securities, etc	56,800.00	Due to State banks and bankers	48,386.64
Bank'g house, furniture, and fixtures	73,650.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	516,118.95
Due from approved reserve agents	21,976.56	United States deposits	50,000.00
Internal-revenue stamps	147.97	Deposits of U.S. disbursing officers	
Checks and other cash items	7,326.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,065.75	U. S. bond account	
Specie	32,225.90		
Legal-tender notes	18,980.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1,500.00		
Total	957,750.34	Total	957,750.34

First National Bank, El Paso.

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

Loans and discounts	$311,021.17	Capital stock paid in	$50,000.00
Overdrafts	1,692.22	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,109.65
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	143.49
Stocks, securities, etc	15,765.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,152.45	Dividends unpaid	
Due from State banks and bankers	3,611.64	Individual deposits	341,750.32
Due from approved reserve agents	48,936.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,064.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.40	U. S. bond account	
Specie	15,380.90		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	478,003.46	Total	478,003.46

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Woodford County National Bank, El Paso.

S. M. FERRELL, *President.* No. 5510. J. F. STURGEON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,192.14	Capital stock paid in	$25,000.00
Overdrafts	583.27	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	266.26
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,848.82	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,087.71	Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	79,422.11
Due from approved reserve agents	10,317.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116.70	U. S. bond account	
Specie	8,077.40		
Legal-tender notes	1,835.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	131,748.37	Total	131,748.37

City National Bank, Evanston.

JOS. F. WARD, *President.* No. 5279. CHARLES N. STEVENS. *Cashier.*

Loans and discounts	$517,437.76	Capital stock paid in	$100,000.00
Overdrafts	190.36	Surplus fund	2,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,595.69
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	
Stocks, securities, etc	133,851.97	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,664.34	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	647,374.07
Due from approved reserve agents	49,408.97	United States deposits	
Internal-revenue stamps	67.61	Deposits of U.S. disbursing officers	
Checks and other cash items	1,281.67	Notes and bills rediscounted	
Exchanges for clearing house	501.46	Bills payable	
Bills of other national banks	1,230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	335.62	U. S. bond account	
Specie	33,575.00		
Legal-tender notes	7,925.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	858,969.76	Total	858,969.76

First National Bank, Fairbury.

T. S. O. MCDOWELL, *President.* No. 1987. E. E. MCDOWELL, *Cashier.*

Loans and discounts	$184,928.94	Capital stock paid in	$50,000.00
Overdrafts	1,090.95	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,154.37
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	111.34
Stocks, securities, etc	4,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,355.34	Dividends unpaid	
Due from State banks and bankers	21,889.87	Individual deposits	162,670.58
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	556.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.10	U. S. bond account	
Specie	5,036.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	238,436.29	Total	238,436.29

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First National Bank, Fairfield.

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

Resources.		Liabilities.	
Loans and discounts	$110,032.20	Capital stock paid in	$50,000.00
Overdrafts	5,446.68	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,734.37
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	22,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,136.27	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,512.94	Dividends unpaid	
Due from State banks and bankers		Individual deposits	139,046.14
Due from approved reserve agents	31,153.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.51	U. S. bond account	
Specie	5,050.00		
Legal-tender notes	2,700.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	213,280.51	Total	213,280.51

John Weedman National Bank, Farmer City.

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

Loans and discounts	$229,858.82	Capital stock paid in	$75,000.00
Overdrafts	7,831.49	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,325.69
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	31,928.80	Individual deposits	231,236.50
Due from approved reserve agents	46,317.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.35	U. S. bond account	
Specie	7,930.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	363,562.19	Total	363,562.19

Old First National Bank, Farmer City.

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

Loans and discounts	$174,340.27	Capital stock paid in	$65,000.00
Overdrafts	12,089.19	Surplus fund	9,500.00
U. S. bonds to secure circulation	16,250.00	Undivided profits, less current expenses and taxes paid	1,295.41
U. S. bonds to secure deposits		National-bank notes outstanding	16,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	10,539.02	Individual deposits	191,548.71
Due from approved reserve agents	53,810.66	United States deposits	
Internal-revenue stamps	57.04	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.44	U. S. bond account	
Specie	9,400.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	812.50		
Due from Treasurer U. S.			
Total	283,594.12	Total	283,594.12

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First National Bank, Flora.

RUDOLPH SMITH, *President.* No. 1961. H. F. PIXLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,805.98	Capital stock paid in	$50,000.00
Overdrafts	88.53	Surplus fund	16,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,247.22
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	23,790.11	Due to State banks and bankers	17,811.88
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,000.00	Dividends unpaid	
Due from State banks and bankers	1,676.40	Individual deposits	213,698.64
Due from approved reserve agents	91,568.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	356.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,786.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	437.51	U. S. bond account	
Specie	9,747.50		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	350,257.74	Total	350,257.74

First National Bank, Freeport.

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

Loans and discounts	$593,058.70	Capital stock paid in	$150,000.00
Overdrafts	9,710.65	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	18,295.12
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	71,737.00	Due to State banks and bankers	14,486.40
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,460.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	668,001.52
Due from approved reserve agents	129,658.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	15,510.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,679.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.81	U. S. bond account	
Specie	32,615.65		
Legal-tender notes	5,200.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S			
Total	920,783.04	Total	920,783.04

Second National Bank, Freeport.

M. V. B. ELSON, *President.* No. 385. H. S. WEBSTER, *Cashier.*

Loans and discounts	$248,486.40	Capital stock paid in	$100,000.00
Overdrafts	1,988.95	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,479.23
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	41,195.00	Due to State banks and bankers	951.77
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	146.94	Dividends unpaid	620.00
Due from State banks and bankers	435.13	Individual deposits	197,619.47
Due from approved reserve agents	9,402.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	725.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	310.13	U. S. bond account	
Specie	14,980.15		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	350,670.47	Total	350,670.47

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Galena National Bank, Galena.

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

Resources.		Liabilities.	
Loans and discounts	$407,076.54	Capital stock paid in	$100,000.00
Overdrafts	8,378.15	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	31,493.83
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,878.04
Stocks, securities, etc	12,718.69	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,025.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	22,857.85	Due to approved reserve agents	
Due from other national banks	4,688.59	Dividends unpaid	
Due from State banks and bankers	10,265.50	Individual deposits	370,097.31
Due from approved reserve agents	44,405.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,921.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	432.50	U. S. bond account	
Specie	34,165.25		
Legal-tender notes	2,784.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	578,469.18	Total	578,469.18

Merchants National Bank, Galena.

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

Loans and discounts	$308,613.02	Capital stock paid in	$100,000.00
Overdrafts	4,734.01	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	27,551.46
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,569.59	Individual deposits	241,826.30
Due from approved reserve agents	44,374.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	591.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,951.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.95	U. S. bond account	
Specie	7,219.60		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	414,377.76	Total	414,377.76

First National Bank, Galesburg.

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

Loans and discounts	$586,000.90	Capital stock paid in	$150,000.00
Overdrafts	27,140.42	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,840.30
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,448.62	Due to other national banks	
Stocks, securities, etc	23,401.72	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	34,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,649.92	Due to approved reserve agents	
Due from other national banks	1,578.25	Dividends unpaid	459.00
Due from State banks and bankers	434.02	Individual deposits	533,553.01
Due from approved reserve agents	44,155.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	20,123.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.05	U. S. bond account	
Specie	12,920.00		
Legal-tender notes	15,459.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	830,852.31	Total	830,852.31

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Second National Bank, Galesburg.

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

Resources.		Liabilities.	
Loans and discounts	$280,047.65	Capital stock paid in	$100,000.00
Overdrafts	3,360.72	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	22,774.31
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	893.32
Stocks, securities, etc	41,681.04	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	795.55	Dividends unpaid	547.50
Due from State banks and bankers		Individual deposits	278,632.65
Due from approved reserve agents	71,296.07	United States deposits	
Internal-revenue stamps	43.19	Deposits of U. S. disbursing officers	
Checks and other cash items	5,694.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,165.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.34	U. S. bond account	
Specie	11,435.75		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	467,847.78	Total	467,847.78

Galesburg National Bank, Galesburg.

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

Loans and discounts	$497,272.41	Capital stock paid in	$125,000.00
Overdrafts	12,077.49	Surplus fund	25,000.00
U. S. bonds to secure circulation	52,000.00	Undivided profits, less current expenses and taxes paid	104,170.55
U. S. bonds to secure deposits		National-bank notes outstanding	52,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	131,439.67	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	62,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,142.20	Dividends unpaid	390.00
Due from State banks and bankers		Individual deposits	539,782.67
Due from approved reserve agents	54,150.73	United States deposits	
Internal-revenue stamps	197.27	Deposits of U. S. disbursing officers	
Checks and other cash items	4,985.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,287.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	490.83	U. S. bond account	
Specie	12,700.00		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	2,600.00		
Due from Treasurer U. S.			
Total	846,343.22	Total	846,343.22

Galva First National Bank, Galva.

P. HERDIEN, *President.* No. 2793. V. A. WIGREN, *Cashier.*

Loans and discounts	$473,982.50	Capital stock paid in	$60,000.00
Overdrafts	576.55	Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,252.26
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	27,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	360.00	Individual deposits	540,356.81
Due from approved reserve agents	70,119.31	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5,277.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	198.40	U. S. bond account	
Specie	27,044.85		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	632,609.07	Total	632,609.07

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First National Bank, Garrett.

J. R. COLYER, *President.* No. 6192. JOSEPH ASHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,846.73	Capital stock paid in	$25,000.00
Overdrafts	1,520.08	Surplus fund	1,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	897.09
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,327.18	Due to other national banks	1,377.43
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	7.68
Due from other national banks	237.35	Dividends unpaid	
Due from State banks and bankers	1,313.05	Individual deposits	40,629.32
Due from approved reserve agents	283.70	United States deposits	
Internal-revenue stamps	80.10	Deposits of U. S. disbursing officers	
Checks and other cash items	69.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	16.63	U. S. bond account	
Specie	767.20		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	84,411.52	Total	84,411.52

First National Bank, Geneseo.

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

Loans and discounts	$258,593.10	Capital stock paid in	$100,000.00
Overdrafts	4,498.45	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	36,649.25
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	67,283.30
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	434.46	Dividends unpaid	
Due from State banks and bankers	225.00	Individual deposits	231,347.84
Due from approved reserve agents	173,921.22	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,176.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	280.06	U. S. bond account	
Specie	26,652.10		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	535,280.39	Total	535,280.39

Farmer's National Bank, Geneseo.

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

Loans and discounts	$559,278.36	Capital stock paid in	$50,000.00
Overdrafts	5,311.02	Surplus fund	50,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	12,555.38
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	23,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	75,000.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	640,487.83
Due from approved reserve agents	49,195.94	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	281.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	214.75	U. S. bond account	
Specie	28,061.50		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	773,043.21	Total	773,043.21

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First National Bank, Georgetown.

JOHN G. CLARK, *President.* No. 5285. O. P. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,816.07	Capital stock paid in	$25,000.00
Overdrafts	2,707.74	Surplus fund	2,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	3,025.75
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	
Stocks, securities, etc	10,670.52	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,587.74	Dividends unpaid	
Due from State banks and bankers		Individual deposits	93,801.89
Due from approved reserve agents	9,242.86	United States deposits	
Internal-revenue stamps	42.14	Deposits of U.S. disbursing officers	
Checks and other cash items	735.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,179.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	169.86	U. S. bond account	
Specie	8,876.40		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	143,827.64	Total	143,827.64

First National Bank, Gilman.

D. L. PARKER, *President.* No. 5856. R. M. POLLOCK, *Cashier.*

Loans and discounts	$101,847.09	Capital stock paid in	$25,000.00
Overdrafts	159.67	Surplus fund	250.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,226.97
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,625.00	Due to other national banks	
Stocks, securities, etc	4,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,195.46	Dividends unpaid	
Due from State banks and bankers		Individual deposits	157,265.54
Due from approved reserve agents	60,436.13	United States deposits	
Internal-revenue stamps	11.12	Deposits of U.S. disbursing officers	
Checks and other cash items	61.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	108.32	U. S. bond account	
Specie	4,498.60		
Legal-tender notes	2,850.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	210,742.51	Total	210,742.51

First National Bank, Granite City.

E. P. KESHNER, *President.* No. 5433. W. J. BIEL, *Cashier.*

Loans and discounts	$259,036.73	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,558.36
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	
Stocks, securities, etc	4,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	644.68	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	5.00
Due from State banks and bankers	21,016.64	Individual deposits	288,144.92
Due from approved reserve agents	15,740.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,827.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,060.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.32	U. S. bond account	
Specie	5,833.35		
Legal-tender notes	15,238.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	352,708.28	Total	352,708.28

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Grant Park National Bank, Grant Park.

F. HOLZMAN, *President.* No. 5124. ED. C. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183. 694. 17	Capital stock paid in	$50, 000. 00
Overdrafts	1, 150. 85	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	1, 080. 25
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	183. 74
Stocks, securities, etc		Due to State banks and bankers	1, 632. 29
Bank'g house, furniture, and fixtures	9, 076. 48	Due to trust companies and savings banks	12, 350. 28
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10, 681. 31	Dividends unpaid	6. 00
Due from State banks and bankers	36. 50	Individual deposits	146, 245. 95
Due from approved reserve agents	5, 342. 43	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1, 615, 83	Notes and bills redlscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	214. 44	U. S. bond account	
Specie	5, 732. 50		
Legal-tender notes	2, 329. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S			
Total	233, 998. 51	Total	233, 998. 51

First National Bank, Grayville.

HARRY GRAY, *President.* No. 4999. W. W. GRAY, *Cashier.*

Loans and discounts	$220, 981. 46	Capital stock paid in	$25, 000. 00
Overdrafts	3, 092. 57	Surplus fund	1, 568. 03
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	5, 090. 11
U. S. bonds to secure deposits		National-bank notes outstanding	11, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, seeurities, etc		Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	21, 582. 49	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30, 934. 20	Dividends unpaid	
Due from State banks and bankers	57. 93	Individual deposits	276, 143. 79
Due from approved reserve agents	15, 064. 55	United States deposits	
Internal-revenue stamps	61. 15	Deposits of U. S. disbursing officers	
Checks and other cash items	447. 19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 805. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75. 04	U. S. bond account	
Specie	3, 575. 35		
Legal-tender notes	8, 000. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S			
Total	318, 801. 93	Total	318, 801. 93

First National Bank, Greenup.

LEWIS C. FELTNER, *President.* No. 6191. W. H. SHUBERT, *Cashier.*

Loans and discounts	$59, 913. 21	Capital stock paid in	$25, 000. 00
Overdrafts	109. 22	Surplus fund	
U. S. bonds to secure circulation	6, 250. 00	Undivided profits, less current expenses and taxes paid	2, 113. 91
U. S. bonds to secure deposits		National-bank notes outstanding	6, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	585. 94	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	60, 254. 60
Due from approved reserve agents	14, 207. 91	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	141. 42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	3, 000. 00
Bills of other national banks	2, 050. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96. 71	U. S. bond account	
Specie	6, 141. 60		
Legal-tender notes	810. 00		
Redemption fund with Treas. U. S.	312. 50		
Due from Treasurer U. S			
Total	96, 618. 51	Total	96, 618. 51

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Griggsville National Bank, Griggsville.

BENJ. NEWMAN, *President.* No. 2116. E. S. HOYT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,787.86	Capital stock paid in	$50,000.00
Overdrafts	7,717.09	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	31,829.18
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	53,349.80	Due to State banks and bankers	2,735.51
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	205.00
Due from State banks and bankers	1,218.37	Individual deposits	177,110.25
Due from approved reserve agents	44,861.17	United States deposits	
Internal-revenue stamps	26.00	Deposits of U.S. disbursing officers	
Checks and other cash items	105.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	144.35	U. S. bond account	
Specie	10,545.30		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	284,379.94	Total	284,379.94

First National Bank, Harrisburg.

W. F. SCOTT, *President.* No. 4003. C. S. WILLS, *Cashier.*

Loans and discounts	$135,113.04	Capital stock paid in	$50,000.00
Overdrafts	20.79	Surplus fund	10,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	1,933.56
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,037.87	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	412.99	Dividends unpaid	
Due from State banks and bankers		Individual deposits	129,961.45
Due from approved reserve agents	37,108.63	United States deposits	
Internal-revenue stamps	5.00	Deposits of U.S. disbursing officers	
Checks and other cash items	822.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,208.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.73	U. S. bond account	
Specie	5,576.50		
Legal-tender notes	8,500.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.	6.00		
Total	210,645.01	Total	210,645.01

City National Bank, Harrisburg.

W. V. CHOISSER, *President.* No. 5153. WM. M. GREGG, *Cashier.*

Loans and discounts	$181,641.64	Capital stock paid in	$50,000.00
Overdrafts	466.39	Surplus fund	2,935.19
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,081.89
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	484.38	Due to other national banks	
Stocks, securities, etc	257.18	Due to State banks and bankers	10,103.23
Bank'g house, furniture, and fixtures	7,560.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,834.77	Dividends unpaid	
Due from State banks and bankers	2,000.00	Individual deposits	169,223.68
Due from approved reserve agents	17,268.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,592.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,090.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.11	U. S. bond account	
Specie	8,450.10		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	247,843.99	Total	247,843.99

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Havana National Bank, Havana.

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

Resources.		Liabilities.	
Loans and discounts	$365,788.46	Capital stock paid in	$50,000.00
Overdrafts	707.94	Surplus fund	45,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,147.88
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	38,900.00	Due to State banks and bankers	783.30
Bank'g house, furniture, and fixtures	8,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,402.15	Dividends unpaid	
Due from State banks and bankers		Individual deposits	433,322.97
Due from approved reserve agents	89,588.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,558.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	517.93	U. S. bond account	
Specie	19,090.10		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	588,254.15	Total	588,254.15

First National Bank, Henry.

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

Loans and discounts	$299,614.80	Capital stock paid in	$50,000.00
Overdrafts	1,911.62	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,962.75
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	61,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,200.00	Due to approved reserve agents	
Due from other national banks	37,683.88	Dividends unpaid	
Due from State banks and bankers		Individual deposits	443,332.07
Due from approved reserve agents	56,445.83	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,006.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	132.39	U. S. bond account	
Specie	33,550.25		
Legal-tender notes			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	520,294.82	Total	520,294.82

First National Bank, Herrin.

DAVID R. HARRISON, *President.* No. 5303. JOHN HERRIN, *Cashier.*

Loans and discounts	$67,408.20	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	1,700.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,231.25
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,225.54	Due to other national banks	
Stocks, securities, etc	1,959.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,251.41	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14.12	Dividends unpaid	
Due from State banks and bankers		Individual deposits	84,689.45
Due from approved reserve agents	27,993.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.13	U. S. bond account	
Specie	4,399.70		
Legal-tender notes	2,007.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	137,620.70	Total	137,620.70

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Hillsboro National Bank, Hillsboro.

CHAS. A. RAMSEY, *President.* No. 2789. E. J. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$177,050.18	Capital stock paid in	$60,000.00
Overdrafts	3,927.57	Surplus fund	33,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	3,053.36
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	
Stocks, securities, etc	16,985.27	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,090.76	Dividends unpaid	
Due from State banks and bankers	182.60	Individual deposits	180,252.88
Due from approved reserve agents	50,077.99	United States deposits	
Internal-revenue stamps	120.29	Deposits of U.S. disbursing officers	
Checks and other cash items	2,421.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,030.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	158.74	U. S. bond account	
Specie	6,846.47		
Legal-tender notes	1,815.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S			
Total	336,306.24	Total	336,306.24

First National Bank, Hindsboro.

S. DORMAN, *President.* No. 5538. F. T. HANKS, *Cashier.*

Loans and discounts	$78,233.45	Capital stock paid in	$25,000.00
Overdrafts	1,183.13	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	730.35
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,213.43	Due to other national banks	
Stocks, securities, etc	5,220.87	Due to State banks and bankers	491.28
Bank'g house, furniture, and fixtures	2,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,157.23	Dividends unpaid	
Due from State banks and bankers		Individual deposits	78,963.82
Due from approved reserve agents	5,039.35	United States deposits	
Internal-revenue stamps	97.87	Deposits of U.S. disbursing officers	
Checks and other cash items	284.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	40.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.94	U. S. bond account	
Specie	3,958.10		
Legal-tender notes	710.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	132,185.45	Total	132,185.45

First National Bank, Hoopeston.

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

Loans and discounts	$232,460.93	Capital stock paid in	$50,000.00
Overdrafts	9,531.32	Surplus fund	96,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,722.47
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	199.13	Due to other national banks	
Stocks, securities, etc	3,850.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,873.03	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,498.25	Dividends unpaid	
Due from State banks and bankers		Individual deposits	158,622.85
Due from approved reserve agents	27,892.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,028.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.67	U. S. bond account	
Specie	2,351.50		
Legal-tender notes	9,356.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	332,345.32	Total	332,345.32

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First National Bank, Ivesdale.

JNO. N. DIGHTON, *President.* No. 6133. W. A. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,528.48	Capital stock paid in	$25,000.00
Overdrafts	5,961.94	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,305.97
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	546.87	Due to other national banks	
Stocks, securities, etc	2,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	31,732.74	Dividends unpaid	
Due from State banks and bankers		Individual deposits	156,574.10
Due from approved reserve agents	23,672.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	206.72	U. S. bond account	
Specie	3,126.35		
Legal-tender notes	4,590.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	190,130.07	Total	190,130.07

Ayers National Bank, Jacksonville.

M. P. AYERS, *President.* No. 5763. JNO. A. AYERS, *Cashier.*

Loans and discounts	$711,672.54	Capital stock paid in	$200,000.00
Overdrafts	7,454.83	Surplus fund	10,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,583.44
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	
Stocks, securities, etc	5,000.00	Due to State banks and bankers	140.74
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,600.92	Dividends unpaid	
Due from State banks and bankers	14,892.73	Individual deposits	765,828.55
Due from approved reserve agents	113,855.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,527.83	Notes and bills rediscounted	
Exchanges for clearing house	2,913.92	Bills payable	
Bills of other national banks	6,175.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.28	U. S. bond account	
Specie	45,339.50		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,084,552.73	Total	1,084,552.73

Jacksonville National Bank, Jacksonville.

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

Loans and discounts	$919,761.92	Capital stock paid in	$200,000.00
Overdrafts	36,020.65	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,896.27
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,018.53
Stocks, securities, etc	22,800.00	Due to State banks and bankers	5,733.04
Bank'g house, furniture, and fixtures	19,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	46,000.00	Due to approved reserve agents	
Due from other national banks	874.77	Dividends unpaid	
Due from State banks and bankers	2,559.22	Individual deposits	918,089.18
Due from approved reserve agents	43,123.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	5,649.92	Bills payable	
Bills of other national banks	2,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.34	U. S. bond account	
Specie	29,625.00		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,263,737.02	Total	1,263,737.02

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National Bank, Jerseyville.

A. W. CROSS, *President.* No. 4952. D. J. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,102.59	Capital stock paid in	$50,000.00
Overdrafts	4,008.21	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,824.85
U. S. bonds to secure deposits		National-bank notes outstanding	24,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	25,263.96	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,697.76	Dividends unpaid	
Due from State banks and bankers	496.49	Individual deposits	316,965.01
Due from approved reserve agents	144,309.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,809.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.44	U. S. bond account	
Specie	7,500.00		
Legal-tender notes	6,603.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	403,787.36	Total	403,787.36

First National Bank, Joliet.

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

Loans and discounts	$608,017.10	Capital stock paid in	$100,000.00
Overdrafts	1,054.85	Surplus fund	130,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	19,556.22
U. S. bonds to secure deposits		National-bank notes outstanding	98,500.00
U. S. bonds on hand	10,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,900.00	Due to other national banks	
Stocks, securities, etc	117,105.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,074.02	Dividends unpaid	
Due from State banks and bankers		Individual deposits	780,994.95
Due from approved reserve agents	164,846.78	United States deposits	
Internal-revenue stamps	80.23	Deposits of U.S. disbursing officers	
Checks and other cash items	7,874.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	870.23	U. S. bond account	
Specie	82,228.95		
Legal-tender notes			
Redemption fund with Treas. U. S.	4,499.80		
Due from Treasurer U. S.			
Total	1,129,051.17	Total	1,129,051.17

Joliet National Bank, Joliet.

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

Loans and discounts	$891,266.70	Capital stock paid in	$100,000.00
Overdrafts	8,021.12	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,486.96
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	82,367.69	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,852.33	Due to approved reserve agents	
Due from other national banks	10,659.66	Dividends unpaid	111.00
Due from State banks and bankers	696.22	Individual deposits	1,121,728.84
Due from approved reserve agents	165,362.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	12,469.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,275.00	Liabilities other than those above stated	6,654.54
Fractional currency, nickels, cents	140.01	U. S. bond account	
Specie	67,870.50		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,367,981.34	Total	1,367,981.34

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Will County National Bank, Joliet.

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

Resources.		Liabilities.	
Loans and discounts	$775,525.22	Capital stock paid in	$200,000.00
Overdrafts	2,801.44	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	26,613.92
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,081.37	Due to other national banks	
Stocks, securities, etc	173,760.47	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,248.88	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,763.87	Due to approved reserve agents	
Due from other national banks	59,456.16	Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,024,371.48
Due from approved reserve agents	138,158.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,297.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	106.28	U. S. bond account	
Specie	40,917.27		
Legal-tender notes	47,868.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	1,510,985.40	Total	1,510,985.40

First National Bank, Kankakee.

AZARIAH BUCK, *President.* No. 1793. H. J. LEGRIS, *Cashier.*

Loans and discounts	$324,380.38	Capital stock paid in	$50,000.00
Overdrafts	4,880.56	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,565.87
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,693.02
Stocks, securities, etc	17,275.95	Due to State banks and bankers	2,000.12
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	78,992.53
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,665.97	Dividends unpaid	
Due from State banks and bankers	1,524.00	Individual deposits	400,824.89
Due from approved reserve agents	87,349.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	34,464.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	345.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	969.73	U. S. bond account	
Specie	49,280.88		
Legal-tender notes	1,115.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	562,576.43	Total	562,576.43

City National Bank, Kankakee.

H. M. STONE, *President.* No. 4342. GEO. H. EHRICK, *Cashier.*

Loans and discounts	$510,989.68	Capital stock paid in	$100,000.00
Overdrafts	2,198.23	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	35,545.39
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,195.80
Stocks, securities, etc	19,502.26	Due to State banks and bankers	91,043.76
Bank'g house, furniture, and fixtures	61,598.73	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	30.00
Due from State banks and bankers	4,614.51	Individual deposits	461,913.77
Due from approved reserve agents	74,148.20	United States deposits	
Internal-revenue stamps	162.71	Deposits of U.S. disbursing officers	
Checks and other cash items	4,180.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	325.51	U. S. bond account	
Specie	30,757.94		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	739,728.72	Total	739,728.72

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First National Bank, Kansas.

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

Resources.		Liabilities.	
Loans and discounts	$176,018.22	Capital stock paid in	$50,000.00
Overdrafts	12,790.52	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,858.56
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	650.76
Stocks, securities, etc	7,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,039.24	Due to approved reserve agents	
Due from other national banks	330.10	Dividends unpaid	
Due from State banks and bankers	925.61	Individual deposits	198,805.02
Due from approved reserve agents	61,711.00	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,000.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	910.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.15	U. S. bond account	
Specie	6,537.50		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	327,314.34	Total	327,314.34

First National Bank, Kewanee.

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

Loans and discounts	$384,518.85	Capital stock paid in	$75,000.00
Overdrafts	939.36	Surplus fund	15,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	6,396.48
U. S. bonds to secure deposits		National-bank notes outstanding	34,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	63,816.35	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,200.00	Due to approved reserve agents	
Due from other national banks	5,917.18	Dividends unpaid	588.00
Due from State banks and bankers		Individual deposits	447,532.31
Due from approved reserve agents	32,601.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,913.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	175.79	U. S. bond account	
Specie	21,583.90		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	579,016.79	Total	579,016.79

Kewanee National Bank, Kewanee.

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

Loans and discounts	$231,835.39	Capital stock paid in	$50,000.00
Overdrafts	3,877.19	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,199.70
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,815.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,720.00
Due from State banks and bankers	1,057.41	Individual deposits	221,521.97
Due from approved reserve agents	9,830.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	197.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	821.14	U. S. bond account	
Specie	16,831.05		
Legal-tender notes	7,177.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	354,441.67	Total	354,441.67

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Union National Bank, Kewanee.

THOMAS P. PIERCE, *President.* No. 2501. HOSMER L. KELLOGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$419,856.78	Capital stock paid in	$75,000.00
Overdrafts	1,834.67	Surplus fund	75,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	14,038.41
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	50,350.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,695.30	Dividends unpaid	840.00
Due from State banks and bankers	1,638.00	Individual deposits	478,969.83
Due from approved reserve agents	95,461.17	United States deposits	
Internal-revenue stamps	91.52	Deposits of U.S. disbursing officers	
Checks and other cash items	8,883.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	160.62	U. S. bond account	
Specie	16,226.40		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	673,848.24	Total	673,848.24

First National Bank, Kinmundy.

CALENDAR ROHRBOUGH, *President.* No. 6143. R. P. MCBRYDE, *Cashier.*

Loans and discounts	$20,063.85	Capital stock paid in	$25,000.00
Overdrafts	351.26	Surplus fund	
U. S. bonds to secure circulation	7,200.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	7,195.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	648.00	Due to other national banks	
Stocks, securities, etc	370.73	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,033.77	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,612.89	Dividends unpaid	
Due from State banks and bankers	193.33	Individual deposits	33,451.62
Due from approved reserve agents	19,430.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	318.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,030.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.96	U. S. bond account	
Specie	3,225.80		
Legal-tender notes	735.00		
Redemption fund with Treas. U. S.	360.00		
Due from Treasurer U. S			
Total	65,646.62	Total	65,646.62

First National Bank, Kirkwood.

W. C. TUBBS, *President.* No. 2313. C. D. WATSON, *Cashier.*

Loans and discounts	$369,840.97	Capital stock paid in	$50,000.00
Overdrafts	7,857.27	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	45,584.13
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	175.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,322.53	Dividends unpaid	231.00
Due from State banks and bankers		Individual deposits	274,795.52
Due from approved reserve agents	16,144.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,881.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	159.83	U. S. bond account	
Specie	8,119.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	445,610.65	Total	445,610.65

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Farmers' National Bank, Knoxville.

J. Z. CARNS, *President.* No. 3287. H. J. BUTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$272,923.34	Capital stock paid in	$60,000.00
Overdrafts	4,521.35	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	10,381.31
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	21,678.14	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,042.87	Dividends unpaid	
Due from State banks and bankers	5,014.30	Individual deposits	270,900.80
Due from approved reserve agents	18,656.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	64.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.96	U. S. bond account	
Specie	15,510.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	368,282.11	Total	368,282.11

First National Bank, Lacon.

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

Loans and discounts	$141,032.96	Capital stock paid in	$50,000.00
Overdrafts	1,190.94	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,106.83
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	26,726.92	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,020.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,680.80	Dividends unpaid	
Due from State banks and bankers		Individual deposits	207,898.58
Due from approved reserve agents	94,505.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	117.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.87	U. S. bond account	
Specie	1,616.15		
Legal-tender notes	7,492.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	336,005.41	Total	336,005.41

First National Bank, Lanark.

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

Loans and discounts	$131,655.79	Capital stock paid in	$50,000.00
Overdrafts	1,213.92	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,089.16
U. S. bonds to secure deposits		National-bank notes outstanding	49,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	59,267.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,502.46	Dividends unpaid	
Due from State banks and bankers		Individual deposits	172,834.48
Due from approved reserve agents	27,095.13	United States deposits	
Internal-revenue stamps	50.00	Deposits of U.S. disbursing officers	
Checks and other cash items	22.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,295.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.16	U. S. bond account	
Specie	8,755.55		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	293,918.64	Total	293,918.64

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La Salle National Bank, La Salle.

W. B. HUMMER, *President.* No. 2503. W. L. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$579,374.73	Capital stock paid in	$100,000.00
Overdrafts	1,703.04	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,133.66
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S bonds		Due to other national banks	4,249.32
Stocks, securities, etc	47,380.64	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,948.06	Due to approved reserve agents	
Due from other national banks	967.38	Dividends unpaid	21.00
Due from State banks and bankers		Individual deposits	700,098.86
Due from approved reserve agents	138,847.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,570.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	423.69	U. S. bond account	
Specie	23,926.00		
Legal-tender notes	23,061.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	866,502.84	Total	866,502.84

First National Bank, Lawrenceville.

G. M. WHITTAKER, *President.* No. 5385. F. W. KELLER, *Cashier.*

Loans and discounts	$82,769.70	Capital stock paid in	$25,000.00
Overdrafts	110.23	Surplus fund	1,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,116.75
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	
Stocks, securities, etc	810.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	36,628.52	Dividends unpaid	
Due from State banks and bankers		Individual deposits	114,572.52
Due from approved reserve agents	8,170.53	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.04	U. S. bond account	
Specie	4,190.00		
Legal-tender notes	1,855.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S			
Total	151,689.27	Total	151,689.27

Lewistown National Bank, Lewistown.

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

Loans and discounts	$197,385.41	Capital stock paid in	$50,000.00
Overdrafts	962.28	Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	3,945.77
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	29,752.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,090.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,141.96	Dividends unpaid	
Due from State banks and bankers		Individual deposits	198,838.57
Due from approved reserve agents	1,461.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,994.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	210.57	U. S. bond account	
Specie	8,271.15		
Legal-tender notes	2,015.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	292,784.34	Total	292,784.34

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First National Bank, Lincoln.

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

Resources.		Liabilities.	
Loans and discounts	$461,763.80	Capital stock paid in	$100,000.00
Overdrafts	8,619.34	Surplus fund	25,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	28,243.24
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	
Stocks, securities, etc	85,568.91	Due to State banks and bankers	17,916.71
Bank'g house, furniture, and fixtures	3,405.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	35,828.42	Dividends unpaid	2,115.00
Due from State banks and bankers	729.78	Individual deposits	541,695.27
Due from approved reserve agents	74,848.41	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,361.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.56	U. S. bond account	
Specie	12,854.75		
Legal-tender notes	17,500.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	774,970.22	Total	774,970.22

German-American National Bank, Lincoln.

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

Loans and discounts	$293,523.26	Capital stock paid in	$50,000.00
Overdrafts	2,909.83	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,639.24
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc	75,548.63	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	275.00
Due from State banks and bankers	169.40	Individual deposits	482,823.84
Due from approved reserve agents	112,353.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	16,203.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	442.34	U. S. bond account	
Specie	24,837.60		
Legal-tender notes	9,550.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	606,738.08	Total	606,738.08

Lincoln National Bank, Lincoln.

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

Loans and discounts	$523,628.29	Capital stock paid in	$60,000.00
Overdrafts	23,208.68	Surplus fund	70,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	6,321.21
U. S. bonds to secure deposits		National-bank notes outstanding	59,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	554.39
Stocks, securities, etc	45,750.00	Due to State banks and bankers	34,271.50
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,691.89	Dividends unpaid	
Due from State banks and bankers	222.34	Individual deposits	650,930.24
Due from approved reserve agents	140,382.12	United States deposits	
Internal-revenue stamps	223.28	Deposits of U.S. disbursing officers	
Checks and other cash items	1,317.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,523.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.87	U. S. bond account	
Specie	31,005.80		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	882,074.84	Total	882,074.84

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First National Bank, Litchfield.

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

Resources.		Liabilities.	
Loans and discounts	$183,158.88	Capital stock paid in	$75,000.00
Overdrafts	3,378.93	Surplus fund	13,600.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	1,719.36
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc	27,440.00	Due to State banks and bankers	2,652.23
Bank'g house, furniture, and fixtures	15,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	979.00	Dividends unpaid	100.00
Due from State banks and bankers	482.10	Individual deposits	243,323.94
Due from approved reserve agents	66,759.21	United States deposits	
Internal-revenue stamps	76.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,002.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,843.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	313.14	U. S. bond account	
Specie	12,712.75		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	411,395.53	Total	411,395.53

First National Bank, Little York.

R. M. STEVENSON, *President.* No. 6065. S. L. THOMSON, *Cashier.*

Loans and discounts	$64,937.46	Capital stock paid in	$25,000.00
Overdrafts	5,451.56	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	491.60
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	562.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,749.41	Dividends unpaid	
Due from State banks and bankers		Individual deposits	97,786.96
Due from approved reserve agents	31,119.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	240.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	63.46	U. S. bond account	
Specie	5,922.25		
Legal-tender notes	420.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	130,528.56	Total	130,528.56

Shepherd National Bank, Lovington.

M. T. SHEPHERD, *President.* No. 5494. J. M. SHEPHERD, *Cashier.*

Loans and discounts	$29,166.94	Capital stock paid in	$25,000.00
Overdrafts	172.39	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,300.00	Due to other national banks	
Stocks, securities, etc	705.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,801.08	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,395.99	Dividends unpaid	
Due from State banks and bankers		Individual deposits	35,931.57
Due from approved reserve agents	7,074.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	54.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.58	U. S. bond account	
Specie	6,415.00		
Legal-tender notes	400.00		
Redemption fund with Treas. U. S.	850.00		
Due from Treasurer U. S.			
Total	85,931.57	Total	85,931.57

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Union National Bank, Macomb.

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

Resources.		Liabilities.	
Loans and discounts	$383,017.05	Capital stock paid in	$100,000.00
Overdrafts	5,987.77	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,061.06
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,235.53
Stocks, securities, etc	117,488.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,247.33	Dividends unpaid	
Due from State banks and bankers		Individual deposits	491,271.19
Due from approved reserve agents	60,404.45	United States deposits	
Internal-revenue stamps	42.30	Deposits of U. S. disbursing officers	
Checks and other cash items	5,936.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.33	U. S. bond account	
Specie	26,125.00		
Legal-tender notes	8,039.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	727,567.78	Total	727,567.78

First National Bank, Malta.

F. B. TOWNSEND, *President.* No. 5815. JOSEPH C. PIERCE, *Cashier.*

Loans and discounts	$52,474.29	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	415.63	Due to other national banks	
Stocks, securities, etc	212.54	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,084.70	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	50.00
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	58,135.44
Due from approved reserve agents	18,106.85	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,939.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.27	U. S. bond account	
Specie	2,292.00		
Legal-tender notes	2,460.00		
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	89,485.44	Total	89,485.44

First National Bank, Mansfield.

W. D. FAIRBANKS, *President.* No. 6096. J. C. LANGLEY, *Cashier.*

Loans and discounts	$34,740.20	Capital stock paid in	$25,000.00
Overdrafts	4,828.68	Surplus fund	250.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	418.27
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	900.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,840.35	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,184.77	Individual deposits	28,359.54
Due from approved reserve agents	3,492.73	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	25.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	360.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.08	U. S. bond account	
Specie	3,060.00		
Legal-tender notes	1,050.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	64,027.81	Total	64,027.81

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First National Bank, Marengo.

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

Resources.		Liabilities.	
Loans and discounts	$102,676.24	Capital stock paid in	$50,000.00
Overdrafts	4,808.82	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,958.95
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	214,288.39	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,687.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,238.60	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	175.00
Due from State banks and bankers		Individual deposits	288,810.82
Due from approved reserve agents	22,039.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	258.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	336.74	U. S. bond account	
Specie	11,191.75		
Legal-tender notes	1,054.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	378,444.77	Total	378,444.77

First National Bank, Marion.

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

Loans and discounts	$236,570.86	Capital stock paid in	$50,000.00
Overdrafts	15,361.01	Surplus fund	19,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,625.16
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	22,554.80	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,950.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,000.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	294,965.47
Due from approved reserve agents	50,429.89	United States deposits	
Internal-revenue stamps	51.67	Deposits of U.S. disbursing officers	
Checks and other cash items	2,405.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	184.60	U. S. bond account	
Specie	19,337.00		
Legal-tender notes	12,320.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	378,090.63	Total	378,090.63

First National Bank, Marseilles.

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

Loans and discounts	$125,914.15	Capital stock paid in	$50,000.00
Overdrafts	7,465.91	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,334.40
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	58,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	196,554.59
Due from approved reserve agents	55,140.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	445.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.32	U. S. bond account	
Specie	10,514.00		
Legal-tender notes	5,326.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	284,388.99	Total	284,388.99

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Dulaney National Bank, Marshall.

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

Resources.		Liabilities.	
Loans and discounts	$206,521.30	Capital stock paid in	$50,000.00
Overdrafts	2,310.21	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expense, and taxes paid	9,034.86
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	39,950.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,519.35	Dividends unpaid	30.00
Due from State banks and bankers	3,409.85	Individual deposits	253,480.09
Due from approved reserve agents	45,721.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,412.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	155.48	U. S. bond account	
Specie	14,521.40		
Legal-tender notes	10,824.00		
Redemption fund with Treas. U. S	625.00		
Due from Treasurer U. S			
Total	350,044.95	Total	350,044.95

First National Bank, Mattoon.

LEWIS L. LEHMAN, *President.* No. 1024. GEORGE S. RICHMOND, *Cashier.*

Loans and discounts	$677,379.26	Capital stock paid in	$50,000.00
Overdrafts	6,346.87	Surplus fund	100,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,551.18
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	5,084.55
Stocks, securities, etc	87,436.50	Due to State banks and bankers	34,388.97
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,599.23	Dividends unpaid	100.00
Due from State banks and bankers	1,178.77	Individual deposits	800,602.70
Due from approved reserve agents	125,631.89	United States deposits	
Internal-revenue stamps	370.14	Deposits of U.S. disbursing officers	
Checks and other cash items	8,989.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,367.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	279.38	U. S. bond account	
Specie	22,523.95		
Legal-tender notes	24,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	1,014,227.40	Total	1,014,227.40

Mattoon National Bank, Mattoon.

C. E. WILSON, *President.* No. 2147. THOS. W. GAW, *Cashier.*

Loans and discounts	$419,257.91	Capital stock paid in	$60,000.00
Overdrafts	3,882.99	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	51,764.66
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,258.77
Stocks, securities, etc	3,360.00	Due to State banks and bankers	14,365.25
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	900.00	Due to approved reserve agents	
Due from other national banks	7,154.90	Dividends unpaid	
Due from State banks and bankers	61.00	Individual deposits	380,409.41
Due from approved reserve agents	57,107.27	United States deposits	
Internal-revenue stamps	413.06	Deposits of U.S. disbursing officers	
Checks and other cash items	1,865.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,258.00	Liabilities other than those above stated	4,000.00
Fractional currency, nickels, cents	176.25	U. S. bond account	
Specie	13,360.75		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S			
Total	585,798.09	Total	585,798.09

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First National Bank, Mendota.

JOHN R. WOODS, *President.* No. 1177. F. H. HASKELL, JR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$352,652.65	Capital stock paid in	$100,000.00
Overdrafts	1,583.40	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	21,281.76
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	15,850.00	Due to State banks and bankers	
Bank'g house, furnitnre, and fixtures	13,081.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,808.00	Due to approved reserve agents	
Due from other national banks	1,489.37	Dividends unpaid	
Due from State banks and bankers	25.00	Individual deposits	432,146.87
Due from approved reserve agents	150,100.81	United States deposits	
Internal-revenue stamps	3.50	Deposits of U.S. disbursing officers	
Checks and other cash items	2,064.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	496.73	U. S. bond account	
Specie	21,844.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	598,428.63	Total	598,428.63

Mendota National Bank, Mendota.

ROBT. N. CRAWFORD, *President.* No. 5086. GEO. D. TOWER, *Cashier.*

Loans and discounts	$241,394.65	Capital stock paid in	$50,000.00
Overdrafts	3,165.68	Surplus fund	8,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,202.45
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	32,009.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,076.53	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	764.91	Individual deposits	289,893.05
Due from approved reserve agents	44,942.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,868.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	272.19	U. S. bond account	
Specie	13,705.70		
Legal-tender notes	6,020.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	365,095.50	Total	365,095.50

First National Bank, Metropolis.

A. QUANTE, *President.* No. 3156. T. E. WILLIS, *Cashier.*

Loans and discounts	$198,657.00	Capital stock paid in	$50,000.00
Overdrafts	94.56	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,494.01
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	39,565.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,143.39	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	45.00
Due from State banks and bankers		Individual deposits	177,784.22
Due from approved reserve agents	14,055.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	445.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,025.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.42	U. S. bond account	
Specie	7,925.35		
Legal-tender notes	9,275.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	334,323.23	Total	334,323.23

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National State Bank, Metropolis.

J. F. McCARTNEY, *President.* No. 5254. JAS. L. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,800.17	Capital stock paid in	$50,000.00
Overdrafts	530.28	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,064.84
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	12,150.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	714.69	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	260.12	Individual deposits	111,254.66
Due from approved reserve agents	3,598.27	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,960.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.98	U. S. bond account	
Specie	7,700.25		
Legal-tender notes	715.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	223,319.50	Total	223,319.50

First National Bank, Milford.

F. D. VENNUM, *President.* No. 5149. HORACE RUSSELL, *Cashier.*

Loans and discounts	$171,526.71	Capital stock paid in	$50,000.00
Overdrafts	3,027.14	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,643.80
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	687.50	Due to other national banks	
Stocks, securities, etc	9,460.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	334.07	Dividends unpaid	
Due from State banks and bankers		Individual deposits	202,030.09
Due from approved reserve agents	54,717.75	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,899.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.37	U. S. bond account	
Specie	2,500.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	285,673.89	Total	285,673.89

First National Bank, Moline.

J. M. GOULD, *President.* No. 160. J. S. GILLMORE, *Cashier.*

Loans and discounts	$393,179.83	Capital stock paid in	$150,000.00
Overdrafts	12,341.20	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,725.62
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	52,202.36
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	745.19	Due to trust companies and savings banks	25,748.49
Other real estate and mortg's owned	2,881.78	Due to approved reserve agents	
Due from other national banks	10,986.62	Dividends unpaid	246.00
Due from State banks and bankers	11,226.20	Individual deposits	248,387.29
Due from approved reserve agents	37,425.30	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,449.11	Notes and bills rediscounted	14,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,815.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.43	U. S. bond account	
Specie	19,266.10		
Legal-tender notes	36,940.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	637,309.76	Total	637,309.76

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Moline National Bank, Moline.

F. G. ALLEN, *President.* No. 1941. SOL. HIRSCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$301,598.53	Capital stock paid in	$100,000.00
Overdrafts	827.60	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,552.53
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,319.29
Stocks, securities, etc	5,786.75	Due to State banks and bankers	2,506.07
Bank'g house, furniture, and fixtures	16,698.10	Due to trust companies and savings banks	
Other real estate and mortg's owned	19,968.80	Due to approved reserve agents	
Due from other national banks	12,092.39	Dividends unpaid	
Due from State banks and bankers		Individual deposits	298,481.83
Due from approved reserve agents	22,939.80	United States deposits	
Internal-revenue stamps	78.60	Deposits of U.S. disbursing officers	
Checks and other cash items	3,555.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	875.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	371.16	U. S. bond account	
Specie	12,662.43		
Legal-tender notes	16,155.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasnrer U. S			
Total	439,859.72	Total	439,859.72

Second National Bank, Monmouth.

FRED E. HARDING, *President.* No. 2205. F. W. HARDING, *Cashier.*

Loans and discounts	$412,750.85	Capital stock paid in	$75,000.00
Overdrafts	18,870.86	Surplus fund	20,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	84,945.18
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	700.00	Due to other national banks	1,466.73
Stocks, securities, etc	14,244.77	Due to State banks and bankers	68,273.34
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,335.73	Due to approved reserve agents	
Due from other national banks	4,983.38	Dividends unpaid	210.00
Due from State banks and bankers	5,961.83	Individual deposits	324,274.06
Due from approved reserve agents	38,450.14	United States deposits	
Internal-revenue stamps	2.72	Deposits of U.S. disbursing officers	
Checks and other cash items	11,534.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,986.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	189.03	U. S. bond account	
Specie	22,159.30		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	594,169.31	Total	594,169.31

National Bank, Monmouth.

G. S. TUBBS, *President.* No. 4400. W. C. TUBBS, *Cashier.*

Loans and discounts	$597,810.63	Capital stock paid in	$100,000.00
Overdrafts	7,498.49	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	128,328.63
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,925.00	Due to other national banks	100.05
Stocks, securities, etc	2,187.36	Due to State banks and bankers	26,372.38
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,893.86	Dividends unpaid	588.00
Due from State banks and bankers		Individual deposits	395,133.63
Due from approved reserve agents	32,178.56	United States deposits	
Internal-revenue stamps	19.37	Deposits of U.S. disbursing officers	
Checks and other cash items	2,127.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	249.35	U. S. bond account	
Specie	45,080.00		
Legal-tender notes	4,903.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	800,522.69	Total	800,522.69

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People's National Bank, Monmouth.

GEO. E. ARMSBY, *President.* No. 4313. H. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$357,371.49	Capital stock paid in	$75,000.00
Overdrafts	3,440.97	Surplus fund	20,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	38,419.67
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand	2,560.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	38,436.06
Stocks, securities, etc	38,760.50	Due to State banks and bankers	53,996.88
Bank'g house, furniture, and fixtures	22,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,457.27	Dividends unpaid	
Due from State banks and bankers	1,338.53	Individual deposits	341,153.70
Due from approved reserve agents	100,025.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,991.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.05	U. S. bond account	
Specie	30,050.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	585,756.31	Total	585,756.31

First National Bank, Monticello.

JOHN N. DIGHTON, *President.* No. 4826. O. W. MOORE, *Cashier.*

Loans and discounts	$305,307.72	Capital stock paid in	$100,000.00
Overdrafts	35,713.75	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,076.61
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	35,896.17
Stocks, securities, etc	14,720.00	Due to State banks and bankers	88,616.76
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	56,161.47	Dividends unpaid	4.00
Due from State banks and bankers	3,890.83	Individual deposits	311,185.49
Due from approved reserve agents	124,022.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	242.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	245.57	U. S. bond account	
Specie	22,724.35		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	605,779.03	Total	605,779.03

First National Bank, Morris.

JOHN CUNNEA, *President.* No. 1773. G. A. CUNNEA, *Cashier.*

Loans and discounts	$346,035.39	Capital stock paid in	$150,000.00
Overdrafts	11,931.07	Surplus fund	70,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	13,727.00
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,880.00	Due to other national banks	
Stocks, securities, etc	68.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks	1,033.53	Dividends unpaid	
Due from State banks and bankers		Individual deposits	257,763.56
Due from approved reserve agents	82,065.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,397.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,044.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.34	U. S. bond account	
Specie	21,510.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	641,490.56	Total	641,490.56

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Grundy County National Bank, Morris.

O. E. COLLINS, *President.* No. 531. J. C. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$441,156.93	Capital stock paid in	$75,000.00
Overdrafts	2,230.87	Surplus fund	25,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	54,238.41
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	16,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,947.09	Dividends unpaid	2,604.00
Due from State banks and bankers		Individual deposits	521,452.30
Due from approved reserve agents	154,610.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	422.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,194.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	132.62	U. S. bond account	
Specie	31,985.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.	14.80		
Total	708,294.71	Total	708,294.71

First National Bank, Morrison.

E. A. SMITH, *President.* No. 1033. A. J. JACKSON, *Cashier.*

Loans and discounts	$183,965.26	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	55,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,010.53
U. S. bonds to secure deposits		National-bank notes outstanding	5,700.00
U. S. bonds on hand	64,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,975.00	Due to other national banks	
Stocks, securities, etc	14,138.66	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,988.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	18,998.72	Due to approved reserve agents	
Due from other national banks	30,365.99	Dividends unpaid	
Due from State banks and bankers		Individual deposits	305,235.94
Due from approved reserve agents	62,408.06	United States deposits	
Internal-revenue stamps	50.00	Deposits of U.S. disbursing officers	
Checks and other cash items	892.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	444.26	U. S. bond account	
Specie	26,185.00		
Legal-tender notes	26,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	468,946.47	Total	468,946.47

First National Bank, Mount Carmel.

JAS. R. PARKINSON, *President.* No. 4480. H. T. GODDARD, *Cashier.*

Loans and discounts	$326,868.80	Capital stock paid in	$50,000.00
Overdrafts	4,304.26	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	13,426.25
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	17,655.32	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,906.19	Dividends unpaid	500.00
Due from State banks and bankers		Individual deposits	363,795.72
Due from approved reserve agents	53,651.99	United States deposits	
Internal-revenue stamps	39.50	Deposits of U.S. disbursing officers	
Checks and other cash items	520.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	285.00	Liabilities other than those above stated	242.64
Fractional currency, nickels, cents	61.85	U. S. bond account	
Specie	7,246.60		
Legal-tender notes	9,500.00		
Redemption fund with Treas. U. S.	125.00		
Due from Treasurer U. S.			
Total	450,464.61	Total	450,464.61

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American National Bank, Mount Carmel.

J. M. MITCHELL, *President.* No. 5782. JAS. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,260.23	Capital stock paid in	$50,000.00
Overdrafts	2,180.39	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,725.15
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	828.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,386.80	Individual deposits	185,187.35
Due from approved reserve agents	55,542.83	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	191.25	U. S. bond account	
Specie	782.00		
Legal-tender notes	9,116.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	251,412.50	Total	251,412.50

First National Bank, Mount Carroll.

ROBERT MOORE, *President.* No. 409. J. S. MILES, *Cashier.*

Loans and discounts	$291,236.66	Capital stock paid in	$100,000.00
Overdrafts	206.23	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,127.93
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	35,287.45	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	10,742.23	Individual deposits	252,208.74
Due from approved reserve agents	65,074.17	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	128.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	197.91	U. S. bond account	
Specie	12,833.50		
Legal-tender notes	1,170.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	528,336.67	Total	528,336.67

First National Bank, Mount Pulaski.

DAVID VANHISE, *President.* No. 3839. ROBERT AITCHISON, *Cashier.*

Loans and discounts	$288,946.01	Capital stock paid in	$50,000.00
Overdrafts	6,006.88	Surplus fund	4,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	772.84
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,516.79	Due to State banks and bankers	1,776.48
Bank'g house, furniture, and fixtures	4,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	48,616.40	Dividends unpaid	
Due from State banks and bankers	1,726.50	Individual deposits	347,677.40
Due from approved reserve agents	33,589.20	United States deposits	
Internal-revenue stamps	250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	90.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,252.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	327.16	U. S. bond account	
Specie	7,005.20		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	454,726.72	Total	454,726.72

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First National Bank, Mount Sterling.

F. D. CRANE, *President.* No. 2402. C. H. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$350,684.99	Capital stock paid in	$50,000.00
Overdrafts	9,082.86	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,767.61
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,519.10	Dividends unpaid	
Due from State banks and bankers	32,322.16	Individual deposits	408,544.40
Due from approved reserve agents	71,722.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	599.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	71.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	250.47	U. S. bond account	
Specie	7,934.55		
Legal-tender notes	8,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	512,812.01	Total	512,812.01

Third National Bank, Mount Vernon.

J. R. ALLEN, *President.* No. 5689. L. L. EMMERSON, *Cashier.*

Loans and discounts	$182,341.01	Capital stock paid in	$50,000.00
Overdrafts	2,255.82	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,069.16
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	718.75	Due to other national banks	
Stocks, securities, etc	7,032.15	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,105.96	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,185.48	Dividends unpaid	125.00
Due from State banks and bankers	5,001.37	Individual deposits	214,378.51
Due from approved reserve agents	32,443.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,828.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	205.59	U. S. bond account	
Specie	10,829.50		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	288,072.67	Total	288,072.67

Ham National Bank, Mount Vernon.

ALBERT WATSON, *President.* No. 5057. RUFUS GRANT, *Cashier.*

Loans and discounts	$224,049.92	Capital stock paid in	$50,000.00
Overdrafts	2,631.90	Surplus fund	20,559.03
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	703.24
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	47,882.56	Due to State banks and bankers	2,315.00
Bank'g house, furniture, and fixtures	2,307.92	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,539.39	Dividends unpaid	
Due from State banks and bankers	11,074.41	Individual deposits	282,718.08
Due from approved reserve agents	26,333.39	United States deposits	
Internal-revenue stamps	198.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,461.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	510.86	U. S. bond account	
Specie	12,555.85		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	371,295.35	Total	371,295.35

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First National Bank, Murphysboro.

WM. K. MURPHY, *President.* No. 4019. WILLARD WALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,263.75	Capital stock paid in	$50,000.00
Overdrafts	4,201.07	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,944.47
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	129,656.18	Due to State banks and bankers	12,377.22
Bank'g house, furniture, and fixtures	7,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,292.37	Due to approved reserve agents	848.76
Due from other national banks	4,799.79	Dividends unpaid	
Due from State banks and bankers	708.64	Individual deposits	297,130.24
Due from approved reserve agents	49,347.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	711.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	281.47	U. S. bond account	
Specie	20,838.50		
Legal-tender notes	7,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	439,300.69	Total	439,300.69

City National Bank, Murphysboro.

JOHN G. HARDY, *President.* No. 4804. E. A. WELLS, *Cashier.*

Loans and discounts	$185,141.63	Capital stock paid in	$50,000.00
Overdrafts	1,239.55	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,108.63
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand	250.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	75,686.26	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,003.60	Due to approved reserve agents	
Due from other national banks	350.00	Dividends unpaid	50.00
Due from State banks and bankers		Individual deposits	301,471.38
Due from approved reserve agents	76,852.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,453.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,595.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	190.01	U. S. bond account	
Specie	16,365.55		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	430,627.51	Total	430,627.51

First National Bank, Naperville.

T. P. PHILLIPS, *President.* No. 4551. FRANCIS GRANGER, *Cashier.*

Loans and discounts	$157,989.61	Capital stock paid in	$50,000.00
Overdrafts	664.15	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,825.31
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	110,915.84	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,193.20	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,566.21	Individual deposits	248,184.17
Due from approved reserve agents	13,168.53	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	131.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	211.40	U. S. bond account	
Specie	16,544.50		
Legal-tender notes	1,285.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	333,509.48	Total	333,509.48

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Cumberland County National Bank, Neoga.

S. F. WILSON, *President.* No. 5426. F. M. WELSHIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,660.48	Capital stock paid in	$25,000.00
Overdrafts	4,719.53	Surplus fund	1,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,223.52
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	100.00	Due to other national banks	
Stocks, securities, etc	17,268.40	Due to State banks and bankers	355.20
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,648.74	Dividends unpaid	
Due from State banks and bankers		Individual deposits	109,792.75
Due from approved reserve agents	8,975.53	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,119.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	177.79	U. S. bond account	
Specie	7,174.30		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	145,121.47	Total	145,121.47

First National Bank, Newton.

E. W. HERSH, *President.* No. 5869. J. M. HICKS, *Cashier.*

Loans and discounts	$98,627.11	Capital stock paid in	$25,000.00
Overdrafts	6,680.05	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,021.01
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,009.25	Due to other national banks	
Stocks, securities, etc	297.99	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,950.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2,575.09
Due from other national banks	5,003.56	Dividends unpaid	
Due from State banks and bankers		Individual deposits	116,535.83
Due from approved reserve agents	23,960.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,554.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	565.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.47	U. S. bond account	
Specie	4,381.05		
Legal-tender notes	1,230.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	172,631.93	Total	172,631.93

Nokomis National Bank, Nokomis.

GEO. SIPPELL, *President.* No. 1934. A. J. WILLIFORD, *Cashier.*

Loans and discounts	$251,674.86	Capital stock paid in	$65,000.00
Overdrafts	823.92	Surplus fund	37,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	3,708.87
U. S. bonds to secure deposits		National-bank notes outstanding	65,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	59,267.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	600.00
Due from State banks and bankers	2,429.28	Individual deposits	270,957.74
Due from approved reserve agents	34,112.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	309.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,475.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	281.69	U. S. bond account	
Specie	9,636.80		
Legal-tender notes	7,505.00		
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S			
Total	442,266.61	Total	442,266.61

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First National Bank, Normal.

JOHN W. ALDRICH, *President.* No. 4930. M. H. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,845.23	Capital stock paid in	$50,000.00
Overdrafts	1,024.24	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,974.94
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	15,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,945.42	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,426.34	Dividends unpaid	
Due from State banks and bankers		Individual deposits	134,401.88
Due from approved reserve agents	18,800.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	352.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,360.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	49.46	U. S. bond account	
Specie	9,148.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	212,376.82	Total	212,376.82

Oakland National Bank, Oakland.

JOHN RUTHERFORD, *President.* No. 2212. JOHN F. MENAUGH, *Cashier.*

Loans and discounts	$125,446.98	Capital stock paid in	$53,000.00
Overdrafts	348.93	Surplus fund	30,000.00
U. S. bonds to secure circulation	52,000.00	Undivided profits, less current expenses and taxes paid	19,604.93
U. S. bonds to secure deposits		National-bank notes outstanding	53,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,650.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,545.30	Dividends unpaid	
Due from State banks and bankers	210.87	Individual deposits	160,123.96
Due from approved reserve agents	93,585.88	United States deposits	
Internal-revenue stamps	20.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	99.58	U. S. bond account	
Specie	22,615.95		
Legal-tender notes	3,050.00		
Redemption fund with Treas. U. S.	2,650.00		
Due from Treasurer U. S			
Total	315,728.89	Total	315,728.89

First National Bank, Ogden.

C. L. VAN DOREN, *President.* No. 5304. LEO FREESE, *Cashier.*

Loans and discounts	$46,220.54	Capital stock paid in	$25,000.00
Overdrafts	81.21	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	3,758.62
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,652.84	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,966.19	Dividends unpaid	
Due from State banks and bankers	3,322.44	Individual deposits	48,122.79
Due from approved reserve agents	15,004.23	United States deposits	
Internal-revenue stamps	4.30	Deposits of U.S. disbursing officers	
Checks and other cash items	147.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,172.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.73	U. S. bond account	
Specie	3,372.75		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S			
Total	86,881.41	Total	86,881.41

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First National Bank, Olney.

ADEN KNOPH, *President.* No. 1641. R. N. STOTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,574.89	Capital stock paid in	$50,000.00
Overdrafts	5,084.75	Surplus fund	12,390.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,027.63
U. S. bonds to secure deposits		National-bank notes outstanding	49,590.00
U. S. bonds on hand	40.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,875.00	Due to other national banks	73.72
Stocks, securities, etc	6,477.99	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,382.90	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,300.00	Due to approved reserve agents	
Due from other national banks	14,391.44	Dividends unpaid	770.00
Due from State banks and bankers		Individual deposits	326,848.76
Due from approved reserve agents	135,118.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,165.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	184.75	U. S. bond account	
Specie	7,233.15		
Legal-tender notes	11,582.00		
Redemption fund with Treas. U. S.	290.00		
Due from Treasurer U. S			
Total	442,700.11	Total	442,700.11

First National Bank, Oquawka.

ROBERT MOIR, *President.* No. 6086. H. F. MCALLISTER, *Cashier.*

Loans and discounts	$104,760.92	Capital stock paid in	$50,000.00
Overdrafts	297.62	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,336.50
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,109.37	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,066.32	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30,827.32	Dividends unpaid	
Due from State banks and bankers		Individual deposits	130,625.11
Due from approved reserve agents	32,833.53	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	49.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	183.03	U. S. bond account	
Specie	5,801.50		
Legal-tender notes	2,508.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	194,461.61	Total	194,461.61

First National Bank, Oregon.

J. L. RICE, *President.* No. 1969. CHARLES SCHNEIDER, *Cashier.*

Loans and discounts	$204,663.41	Capital stock paid in	$50,000.00
Overdrafts	1,917.30	Surplus fund	11,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,232.23
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,710.73	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	140.00
Due from State banks and bankers		Individual deposits	210,422.17
Due from approved reserve agents	32,919.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	86.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	415.03	U. S. bond account	
Specie	9,602.25		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	299,294.40	Total	299,294.40

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First National Bank, Ottawa.

LORENZO LELAND, *President.* No. 1154. CHARLES E. HOOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$895,599.55	Capital stock paid in	$100,000.00
Overdrafts	4,096.81	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	49,053.70
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	84,691.88	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	24,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	350.00
Due from State banks and bankers		Individual deposits	1,014,515.50
Due from approved reserve agents	121,336.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,361.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.20	U. S. bond account	
Specie	58,882.50		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,323,919.20	Total	1,323,919.20

National City Bank, Ottawa.

THOMAS D. CATLIN, *President.* No. 1465. PHILIP G. SCHOCH, *Cashier.*

Loans and discounts	$1,251,757.75	Capital stock paid in	$100,000.00
Overdrafts	21,240.10	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	47,966.67
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	12,400.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	45,213.82	Due to State banks and bankers	297.83
Bank'g house, furniture, and fixtures	13,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,122.85	Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,387,335.53
Due from approved reserve agents	220,734.61	United States deposits	
Internal-revenue stamps	37.11	Deposits of U.S. disbursing officers	
Checks and other cash items	15,736.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,289.99	U. S. bond account	
Specie	80,577.65		
Legal-tender notes	7,490.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,785,600.03	Total	1,785,600.03

First National Bank, Paris.

A. J. BABER, *President.* No. 3376. R. G. SUTHERLAND, *Cashier.*

Loans and discounts	$756,149.30	Capital stock paid in	$108,000.00
Overdrafts	23,473.19	Surplus fund	108,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	59,028.14
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	332.19
Stocks, securities, etc	37,903.21	Due to State banks and bankers	21,288.46
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	94,309.57	Dividends unpaid	
Due from State banks and bankers	1,638.43	Individual deposits	1,002,068.12
Due from approved reserve agents	316,092.77	United States deposits	
Internal-revenue stamps	370.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,212.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	757.13	U. S. bond account	
Specie	35,371.11		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	1,378,716.91	Total	1,378,716.91

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Edgar County National Bank, Paris.

J. E. PARRISH, *President.* No. 2100. R. H. KILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$613,916.91	Capital stock paid in	$100,000.00
Overdrafts	17,036.39	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,441.70
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	4,713.97
Stocks, securities, etc	88,981.21	Due to State banks and bankers	11,712.71
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	555.30	Dividends unpaid	
Due from State banks and bankers		Individual deposits	761,334.92
Due from approved reserve agents	185,349.97	United States deposits	
Internal-revenue stamps	259.50	Deposits of U. S. disbursing officers	
Checks and other cash items	3,384.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,715.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	394.25	U. S. bond account	
Specie	42,610.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,091,203.30	Total	1,091,203.30

First National Bank, Pawpaw.

JNO. F. EDWARDS, *President.* No. 6228. A. C. MCBRIDE, *Cashier.*

Loans and discounts	$42,016.05	Capital stock paid in	$30,000.00
Overdrafts	18.11	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	731.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,504.76	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	37,925.11
Due from approved reserve agents	12,256.60	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	32.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.59	U. S. bond account	
Specie	3,434.25		
Legal-tender notes	940.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S			
Total	75,425.11	Total	75,425.11

First National Bank, Paxton.

J. B. SHAW, *President.* No. 2926. GEO. L. SHAW, *Cashier.*

Loans and discounts	$194,281.27	Capital stock paid in	$50,000.00
Overdrafts	9,649.97	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,448.92
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	42,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,795.45	Dividends unpaid	
Due from State banks and bankers		Individual deposits	215,633.88
Due from approved reserve agents	11,751.60	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	72.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.33	U. S. bond account	
Specie	1,630.05		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	303,082.80	Total	303,082.80

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ILLINOIS.

Farmers' National Bank, Pekin.

F. E. RUPERT, *President.* No. 2287. C. H. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$286,584.03	Capital stock paid in	$100,000.00
Overdrafts	292.89	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	24,527.16
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	187,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,508.61	Dividends unpaid	57.00
Due from State banks and bankers	1,823.60	Individual deposits	396,825.51
Due from approved reserve agents	73,371.58	United States deposits	200,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,837.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,165.00	Liabilities other than those above stated	1,200.00
Fractional currency, nickels, cents	119.98	U. S. bond account	
Specie	23,356.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	822,609.67	Total	822,609.67

German-American National Bank, Pekin.

E. W. WILSON, *President.* No. 3770. A. H. PURDIE, *Cashier.*

Loans and discounts	$280,197.87	Capital stock paid in	$100,000.00
Overdrafts	718.86	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,906.32
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	15,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,127.36	Dividends unpaid	978.00
Due from State banks and bankers		Individual deposits	295,902.39
Due from approved reserve agents	122,404.94	United States deposits	227,735.57
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,233.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,720.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	261.70	U. S. bond account	
Specie	27,358.25		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	709,522.28	Total	709,522.28

First National Bank, Peoria.

JOHN C. PROCTOR, *President.* No. 176. WILLIAM E. STONE, *Cashier.*

Loans and discounts	$1,720,200.07	Capital stock paid in	$150,000.00
Overdrafts	64,493.00	Surplus fund	250,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	45,359.35
U. S. bonds to secure deposits		National-bank notes outstanding	143,300.00
U. S. bonds on hand	1,800.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,569.75	Due to other national banks	86,673.76
Stocks, securities, etc	26,100.00	Due to State banks and bankers	117,526.93
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	9,186.41
Other real estate and mortg's owned	96,045.89	Due to approved reserve agents	22,141.12
Due from other national banks	794.00	Dividends unpaid	
Due from State banks and bankers	7,525.91	Individual deposits	1,714,939.08
Due from approved reserve agents	301,189.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	59,059.96	Bills payable	
Bills of other national banks	3,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.25	U. S. bond account	
Specie	74,598.25		
Legal-tender notes	20,500.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,539,126.65	Total	2,539,126.65

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Central National Bank, Peoria.

OLIVER J. BAILEY, *President.* No. 3214. FREDERICK F. BLOSSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,096,143.16	Capital stock paid in	$200,000.00
Overdrafts	9,355.15	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,871.64
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	61,108.63
Stocks, securities, etc	165,516.91	Due to State banks and bankers	259,289.03
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	24,555.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,067.50
Due from State banks and bankers	2,531.59	Individual deposits	987,873.31
Due from approved reserve agents	178,379.83	United States deposits	
Internal-revenue stamps	107.12	Deposits of U.S. disbursing officers	
Checks and other cash items	149.20	Notes and bills rediscounted	
Exchanges for clearing house	43,562.71	Bills payable	
Bills of other national banks	4,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.94	U. S. bond account	
Specie	23,957.50		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,621,210.11	Total	1,621,210.11

Commercial National Bank, Peoria.

WALTER BARKER, *President.* No. 3296. E. A. COLE, *Cashier.*

Loans and discounts	$1,300,699.11	Capital stock paid in	$200,000.00
Overdrafts	33,603.61	Surplus fund	130,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	10,803.75
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	42,874.71
Stocks, securities, etc	95,500.00	Due to State banks and bankers	149,111.23
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	28,897.33
Other real estate and mortg's owned	19,825.31	Due to approved reserve agents	
Due from other national banks	3,319.84	Dividends unpaid	8,010.00
Due from State banks and bankers	1,618.53	Individual deposits	1,325,498.46
Due from approved reserve agents	409,520.43	United States deposits	389,242.52
Internal-revenue stamps	373.17	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	23,806.45	Bills payable	
Bills of other national banks	20,120.00	Liabilities other than those above stated	22,080.53
Fractional currency, nickels, cents	150.13	U. S. bond account	
Specie	54,301.95		
Legal-tender notes	10,180.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,456,518.53	Total	2,456,518.53

German-American National Bank, Peoria.

BERNARD CREMER, *President.* No. 3070. WESTON ARNOLD, *Cashier.*

Loans and discounts	$1,165,596.62	Capital stock paid in	$300,000.00
Overdrafts	57,977.76	Surplus fund	75,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	7,826.60
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	148,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14,000.00	Due to other national banks	515.13
Stocks, securities, etc	46,200.00	Due to State banks and bankers	26,390.14
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	45,331.09	Due to approved reserve agents	
Due from other national banks	12,985.09	Dividends unpaid	
Due from State banks and bankers	6,995.80	Individual deposits	1,256,003.11
Due from approved reserve agents	226,825.25	United States deposits	322,074.69
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,028.35	Notes and bills rediscounted	
Exchanges for clearing house	116,027.61	Bills payable	
Bills of other national banks	3,160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	163.85	U. S. bond account	
Specie	58,198.25		
Legal-tender notes	21,320.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,136,309.67	Total	2,136,309.67

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Illinois National Bank, Peoria.

MARTIN KINGMAN, *President.* No. 5361. FRANK TREFZGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$726,175.33	Capital stock paid in	$200,000.00
Overdrafts	11,616.24	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	6,409.03
U. S. bonds to secure deposits	500,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	33,500.00	Due to other national banks	4,379.80
Stocks, securities, etc		Due to State banks and bankers	185,544.28
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,368.55	Dividends unpaid	
Due from State banks and bankers	31,944.37	Individual deposits	613,029.57
Due from approved reserve agents	268,817.56	United States deposits	593,404.24
Internal-revenue stamps	544.89	Deposits of U.S. disbursing officers	
Checks and other cash items	1,680.85	Notes and bills rediscounted	
Exchanges for clearing house	30,546.86	Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	490.62	U. S. bond account	
Specie	13,581.65		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	1,842,766.92	Total	1,842,766.92

Merchant's National Bank, Peoria.

FERD LUTHY, *President.* No. 3254. GEO. H. LITTLEWOOD, *Cashier.*

Loans and discounts	$1,012,182.58	Capital stock paid in	$200,000.00
Overdrafts	11,920.52	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	24,589.75
U. S. bonds to secure deposits	170,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	39,776.19
Stocks, securities, etc	56,438.77	Due to State banks and bankers	141,297.48
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	35,362.35	Due to approved reserve agents	
Due from other national banks	26,247.84	Dividends unpaid	30.00
Due from State banks and bankers	410.25	Individual deposits	1,105,859.50
Due from approved reserve agents	446,293.30	United States deposits	274,569.88
Internal-revenue stamps	295.51	Deposits of U.S. disbursing officers	29.50
Checks and other cash items	3,339.07	Notes and bills rediscounted	
Exchanges for clearing house	22,078.87	Bills payable	
Bills of other national banks	4,300.00	Liabilities other than those above stated	45.30
Fractional currency, nickels, cents	474.04	U. S. bond account	
Specie	64,369.50		
Legal-tender notes	12,485.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,986,197.60	Total	1,986,197.60

Peoria National Bank, Peoria.

W. C. DOUGHERTY, *President.* No. 2878. H. T. BARTLETT, *Cashier.*

Loans and discounts	$822,377.24	Capital stock paid in	$200,000.00
Overdrafts	58,184.04	Surplus fund	40,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	4,610.53
U. S. bonds to secure deposits	179,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	27,652.45
Stocks, securities, etc	15,175.88	Due to State banks and bankers	155,730.27
Bank'g house, furniture, and fixtures	22,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,903.05	Due to approved reserve agents	
Due from other national banks	2,323.32	Dividends unpaid	
Due from State banks and bankers	1,613.72	Individual deposits	700,827.42
Due from approved reserve agents	56,224.96	United States deposits	133,265.82
Internal-revenue stamps		Deposits of U.S. disbursing officers	14,314.98
Checks and other cash items	475.61	Notes and bills rediscounted	
Exchanges for clearing house	20,146.49	Bills payable	
Bills of other national banks	2,060.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	170.66	U. S. bond account	
Specie	45,746.50		
Legal-tender notes	27,500.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	1,426,401.47	Total	1,426,401.47

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Peru National Bank, Peru.

HENRY REAM, *President.* No. 2951. J. J. LINNIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,181.35	Capital stock paid in	$50,000.00
Overdrafts	7,311.13	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,523.80
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	18,150.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,976.11	Dividends unpaid	50.00
Due from State banks and bankers	6,661.29	Individual deposits	272,424.07
Due from approved reserve agents	76,221.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,783.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	62.49	U. S. bond account	
Specie	5,970.85		
Legal-tender notes	7,055.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	348,497.87	Total	348,497.87

First National Bank, Petersburg.

C. B. LANING, *President.* No. 3043. S. H. RULE, *Cashier.*

Loans and discounts	$458,214.18	Capital stock paid in	$100,000.00
Overdrafts	5,548.84	Surplus fund	15,000.00
U. S. bonds to secure circulation	52,500.00	Undivided profits, less current expenses and taxes paid	28,372.19
U. S. bonds to secure deposits		National-bank notes outstanding	52,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	20,044.47	Due to State banks and bankers	782.93
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,293.72	Dividends unpaid	
Due from State banks and bankers	1,329.35	Individual deposits	499,296.77
Due from approved reserve agents	99,813.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	453.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,756.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	181.49	U. S. bond account	
Specie	23,841.80		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	2,625.00		
Due from Treasurer U. S	850.00		
Total	695,951.89	Total	695,951.89

First National Bank, Philo.

I. S. RAYMOND, *President.* No. 6211. J. A. CORBETT, *Cashier.*

Loans and discounts	$37,297.09	Capital stock paid in	$25,000.00
Overdrafts	937.93	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	975.00	Due to other national banks	
Stocks, securities, etc	76.81	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,114.67	Dividends unpaid	
Due from State banks and bankers		Individual deposits	23,059.70
Due from approved reserve agents	9,966.94	United States deposits	
Internal-revenue stamps	19.25	Deposits of U.S. disbursing officers	
Checks and other cash items	295.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	675.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	287.01	U. S. bond account	
Specie	2,715.00		
Legal-tender notes	700.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S			
Total	68,059.70	Total	68,059.70

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ILLINOIS.

First National Bank, Pinckneyville.

W. S. WILSON, *President.* No. 6025. ALLEN OZBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,253.85	Capital stock paid in	$50,000.00
Overdrafts	31.30	Surplus fund	2,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,054.29
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,546.88	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,080.94	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	147,133.56
Due from approved reserve agents	20,535.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	54.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.18	U. S. bond account	
Specie	8,042.05		
Legal-tender notes	60.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	252,687.85	Total	252,687.85

First National Bank, Piper City.

J. A. MONTELIUS, *President.* No. 5322. J. K. MONTELIUS, *Cashier.*

Loans and discounts	$112,027.76	Capital stock paid in	$50,000.00
Overdrafts	6,723.99	Surplus fund	1,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,058.06
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,815.12	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	655.84	Dividends unpaid	
Due from State banks and bankers	6,089.45	Individual deposits	93,886.23
Due from approved reserve agents	12,075.07	United States deposits	
Internal-revenue stamps	47.08	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	209.98	U. S. bond account	
Specie	2,600.00		
Legal-tender notes	700.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	196,944.29	Total	196,944.29

First National Bank, Pittsfield.

HARRY HIGBEE, *President.* No. 1042. R. T. HICKS, *Cashier.*

Loans and discounts	$515,054.94	Capital stock paid in	$100,000.00
Overdrafts	7,900.28	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	36,475.17
U. S. bonds to secure deposits		National-bank notes outstanding	48,400.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	58,926.45	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,409.61	Dividends unpaid	
Due from State banks and bankers	25,618.80	Individual deposits	825,835.59
Due from approved reserve agents	323,659.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,773.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,845.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.03	U. S. bond account	
Specie	26,429.95		
Legal-tender notes	11,292.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,035,710.76	Total	1,035,710.76

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Exchange National Bank, Polo.

JOHN BINGAMAN, *President.* No. 1806. W. T. SCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$431,296.69	Capital stock paid in	$65,000.00
Overdrafts	6,668.47	Surplus fund	13,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	30,117.58
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,875.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	33,659.07	Dividends unpaid	
Due from State banks and bankers	6,000.00	Individual deposits	457,218.72
Due from approved reserve agents	39,077.86	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	466.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.69		
Specie	18,562.00		
Legal-tender notes	7,500.00		
Redemption fund with Treas. U. S.	1,750.00	U. S. bond account	
Due from Treasurer U. S.			
Total	600,336.30	Total	600,336.30

Livingston County National Bank, Pontiac.

D. C. EYLAR, *President.* No. 1837. J. M. LYON, *Cashier.*

Loans and discounts	$201,689.62	Capital stock paid in	$50,000.00
Overdrafts	11,455.15	Surplus fund	20,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	3,213.40
U. S. bonds to secure deposits		National-bank notes outstanding	18,720.00
U. S. bonds on hand	40.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	23,028.35	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,020.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15.63	Dividends unpaid	2.00
Due from State banks and bankers	11,186.62	Individual deposits	299,142.89
Due from approved reserve agents	77,697.64	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	7,020.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,410.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	211.68		
Specie	19,117.10		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	936.00	U. S. bond account	
Due from Treasurer U. S.			
Total	391,078.29	Total	391,078.29

National Bank, Pontiac.

O. P. BOURLAND, *President.* No. 2141. C. R. TOMBAUGH, *Cashier.*

Loans and discounts	$252,845.94	Capital stock paid in	$50,000.00
Overdrafts	5,823.48	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,243.64
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,971.45	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,480.38	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,767.34	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	900.00
Due from State banks and bankers		Individual deposits	272,062.65
Due from approved reserve agents	44,269.49	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,595.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,398.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	854.31		
Specie	6,200.00		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	395,206.29	Total	395,206.29

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First National Bank, Princeton.

D. H. SMITH, *President.* No. 903. H. C. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$387,997.62	Capital stock paid in	$105,000.00
Overdrafts	577.15	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,087.31
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	142,713.91	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,405.67	Dividends unpaid	720.00
Due from State banks and bankers		Individual deposits	421,204.52
Due from approved reserve agents	35,755.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,418.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	495.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	226.06	U. S. bond account	
Specie	31,880.50		
Legal-tender notes	4,042.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	665,011.83	Total	665,011.83

Citizens' National Bank, Princeton.

DOUGLAS MOSELEY, *President.* No. 2413. A. H. FERRIS, *Cashier.*

Loans and discounts	$308,926.20	Capital stock paid in	$100,000.00
Overdrafts	1,445.84	Surplus fund	25,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	11,947.49
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	43,953.80	Due to State banks and bankers	1,903.52
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	746.70	Dividends unpaid	2,488.00
Due from State banks and bankers	1,036.40	Individual deposits	329,222.77
Due from approved reserve agents	65,372.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,988.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	250.30	U. S. bond account	
Specie	57,947.15		
Legal-tender notes	2,044.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	545,561.78	Total	545,561.78

Farmers' National Bank, Princeton.

E. A. WASHBURN, *President.* No. 2165. H. B. PETERSON, *Cashier.*

Loans and discounts	$410,252.05	Capital stock paid in	$110,000.00
Overdrafts	11,069.62	Surplus fund	60,000.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	5,659.79
U. S. bonds to secure deposits		National-bank notes outstanding	27,495.00
U. S. bonds on hand	2,100.00	State-bank notes outstanding	
Premiums on U. S. bonds	955.75	Due to other national banks	468.28
Stocks, securities, etc	36,841.71	Due to State banks and bankers	2,288.80
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,919.69	Due to approved reserve agents	
Due from other national banks	861.73	Dividends unpaid	1,630.00
Due from State banks and bankers		Individual deposits	401,529.66
Due from approved reserve agents	56,294.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,118.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	164.87	U. S. bond account	
Specie	27,382.70		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	1,375.00		
Due from Treasurer U. S.			
Total	609,071.53	Total	609,071.53

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Farmers' National Bank, Prophetstown.

NATHAN THOMPSON, *President.* No. 6375. GEO. E. PADDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$28,931.36	Capital stock paid in	$40,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	141.10
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,550.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,285.60	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	37,247.13
Due from approved reserve agents	4,123.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,294.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2.43	U. S. bond account	
Specie	4,691.00		
Legal-tender notes	1,940.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	77,388.23	Total	77,388.23

Quincy National Bank, Quincy.

J. H. DUKER, *President.* No. 3752. —— —— *Cashier.*

Loans and discounts	$382,600.85	Capital stock paid in	$100,000.00
Overdrafts	156.32	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,327.30
U. S. bonds to secure deposits		National-bank notes outstanding	24,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	736.90	Due to other national banks	282.99
Stocks, securities, etc	2,056.90	Due to State banks and bankers	5,795.81
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	19,841.48	Due to approved reserve agents	
Due from other national banks	4,194.26	Dividends unpaid	
Due from State banks and bankers	598.12	Individual deposits	372,571.21
Due from approved reserve agents	53,017.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	968.27	Notes and bills rediscounted	
Exchanges for clearing house	2,937.56	Bills payable	
Bills of other national banks	860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.39	U. S. bond account	
Specie	11,762.00		
Legal-tender notes	10,865.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	516,974.81	Total	516,974.81

Ricker National Bank, Quincy.

HENRY F. J. RICKER, *President.* No. 2519. GEORGE E. RICKER, *Cashier.*

Loans and discounts	$3,426,588.49	Capital stock paid in	$400,000.00
Overdrafts	15,730.97	Surplus fund	80,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	80,047.71
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	384,750.00
U. S. bonds on hand	76,100.00	State-bank notes outstanding	
Premiums on U. S. bonds	8,842.69	Due to other national banks	72,618.51
Stocks, securities, etc	186,500.00	Due to State banks and bankers	452,385.02
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,547.20	Dividends unpaid	150.00
Due from State banks and bankers	19,409.87	Individual deposits	3,309,798.80
Due from approved reserve agents	321,366.73	United States deposits	50,000.00
Internal-revenue stamps	53.25	Deposits of U.S. disbursing officers	
Checks and other cash items	10,008.70	Notes and bills rediscounted	
Exchanges for clearing house	9,313.00	Bills payable	
Bills of other national banks	7,480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	160.29	U. S. bond account	
Specie	212,953.85		
Legal-tender notes	46,695.00		
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U. S			
Total	4,829,750.04	Total	4,829,750.04

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First National Bank, Rantoul.

FRED COLLISON, *President.* No. 5193. HARRY COLLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,293.79	Capital stock paid in	$50,000.00
Overdrafts	2,673.78	Surplus fund	1,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,526.89
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	889.26
Stocks, securities, etc		Due to State banks and bankers	5,288.52
Bank'g house, furniture, and fixtures	9,717.32	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,567.27	Dividends unpaid	
Due from State banks and bankers		Individual deposits	221,366.41
Due from approved reserve agents	49,138.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,841.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.95	U. S. bond account	
Specie	6,133.95		
Legal-tender notes	2,951.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	337,071.08	Total	337,071.08

First National Bank, Ridgefarm.

A. M. MILLS, *President.* No. 5313. P. H. SMITH, *Cashier.*

Loans and discounts	$119,923.17	Capital stock paid in	$30,000.00
Overdrafts	5,701.23	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	3,927.63
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,100.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	29,007.14	Dividends unpaid	
Due from State banks and bankers		Individual deposits	126,141.85
Due from approved reserve agents	11,227.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	155.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.52	U. S. bond account	
Specie	5,767.00		
Legal-tender notes	750.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	210,069.48	Total	210,069.48

First National Bank, Robinson.

A. P. WOODWORTH, *President.* No. 5049. CHARLES H. STEEL, *Cashier.*

Loans and discounts	$169,339.78	Capital stock paid in	$50,000.00
Overdrafts	10,215.06	Surplus fund	14,000.00
U. S. bonds to secure circulation	13,500.00	Undivided profits, less current expenses and taxes paid	2,766.50
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	11,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	342.00	Due to approved reserve agents	
Due from other national banks	229.41	Dividends unpaid	
Due from State banks and bankers	7,542.53	Individual deposits	244,534.73
Due from approved reserve agents	66,516.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,720.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.42	U. S. bond account	
Specie	31,063.00		
Legal-tender notes	8,260.00		
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	324,801.23	Total	324,801.23

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Rochelle National Bank, Rochelle.

EMANUEL HILB, *President.* No. 1907. A. B. SHEADLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$220,786.29	Capital stock paid in	$50,000.00
Overdrafts	1,784.52	Surplus fund	25,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,621.56
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,047.38	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	181,405.80
Due from approved reserve agents	18,127.53	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	2,400.00	Liabilities other than those above stated	2,500.00
Fractional currency, nickels, cents	40.87	U. S. bond account	
Specie	12,340.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	290,527.36	Total	290,527.36

Third National Bank, Rockford.

JOHN H. SHERRATT, *President.* No. 479. G. C. SPAFFORD, *Cashier.*

Loans and discounts	$952,253.72	Capital stock paid in	$100,000.00
Overdrafts	1,107.68	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	96,693.06
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	116,546.80	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	35,343.63	Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,147,597.09
Due from approved reserve agents	166,649.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,496.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,376.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	144.53	U. S. bond account	
Specie	45,871.85		
Legal-tender notes	12,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,464,290.15	Total	1,464,290.15

Forest City National Bank, Rockford.

JOHN D. WATERMAN, *President.* No. 4325. PAUL F. SCHUSTER, *Cashier.*

Loans and discounts	$630,876.58	Capital stock paid in	$100,000.00
Overdrafts	250.70	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	40,527.96
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	278.16	Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	652,696.14
Due from approved reserve agents	101,456.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	17,878.23	Bills payable	
Bills of other national banks	12,060.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	402.60	U. S. bond account	
Specie	20,786.25		
Legal-tender notes	26,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	838,239.10	Total	838,239.10

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Manufacturers' National Bank, Rockford.

W. F. BARNES, *President.* No. 3952. AUGUST P. FLOBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$765,982.38	Capital stock paid in	$125,000.00
Overdrafts	1,493.86	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	44,752.88
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	16,574.92	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,153.48	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,928.84	Due to approved reserve agents	
Due from other national banks	4,306.20	Dividends unpaid	
Due from State banks and bankers	2,733.32	Individual deposits	729,547.53
Due from approved reserve agents	47,603.36	United States deposits	
Internal-revenue stamps	366.67	Deposits of U.S. disbursing officers	
Checks and other cash items	29,722.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,801.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	451.30	U. S. bond account	
Specie	8,615.75		
Legal-tender notes	26,067.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	974,300.41	Total	974,300.41

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.* No. 1816. W. F. WOODRUFF, *Cashier.*

Loans and discounts	$393,071,43	Capital stock paid in	$100,000.00
Overdrafts	1,207.87	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,771.66
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	870.99	Due to other national banks	
Stocks, securities, etc	179,302.74	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	29,787.80	Due to trust companies and savings banks	
Other real estate and mortg's owned	28,953.26	Due to approved reserve agents	
Due from other national banks	1,141.98	Dividends unpaid	
Due from State banks and bankers		Individual deposits	566,021.18
Due from approved reserve agents	91,365.68	United States deposits	
Internal-revenue stamps	941.20	Deposits of U.S. disbursing officers	
Checks and other cash items	8,896.72	Notes and bills rediscounted	
Exchanges for clearing house	5,095.72	Bills payable	
Bills of other national banks	2,080.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	663.70	U. S. bond account	
Specie	10,247.75		
Legal-tender notes	12,666.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	818,792.84	Total	818,792.84

Winnebago National Bank, Rockford.

WILLIAM T. ROBERTSON, *President.* No. 883. CHANDLER STARR, *Cashier.*

Loans and discounts	$1,008,511.94	Capital stock paid in	$100,000.00
Overdrafts	652.51	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	151,160.46
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	278,200.00	Due to State banks and bankers	3,573.51
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	37,161.88	Dividends unpaid	
Due from State banks and bankers	145.35	Individual deposits	1,433,473.92
Due from approved reserve agents	273,162.83	United States deposits	
Internal-revenue stamps	49.26	Deposits of U.S. disbursing officers	
Checks and other cash items	15,110.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,287.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	210.03	U. S. bond account	
Specie	66,466.97		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	1,743,207.89	Total	1,743,207.89

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People's National Bank, Rock Island.

JOSEPH ROSENFIELD, *President.* No. 2155. C. HELLPENSTELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$311,454.43	Capital stock paid in	$100,000.00
Overdrafts	441.52	Surplus fund	60,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,839.41
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	26,502.75
Stocks, securities, etc	58,500.00	Due to State banks and bankers	1,179.66
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,259.13	Dividends unpaid	
Due from State banks and bankers	2,339.56	Individual deposits	299,469.57
Due from approved reserve agents	83,071.03	United States deposits	
Internal-revenue stamps	360.78	Deposits of U.S. disbursing officers	
Checks and other cash items	5,158.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,769.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	156.73	U. S. bond account	
Specie	6,645.36		
Legal-tender notes	8,835.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.	1,000.00		
Total	519,991.39	Total	519,991.39

Rock Island National Bank, Rock Island.

H. E. CASTEEL, *President.* No. 1889. H. B. SIMMON, *Cashier.*

Loans and discounts	$261,355.28	Capital stock paid in	$100,000.00
Overdrafts	2,656.45	Surplus fund	25,000,00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,954.18
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	1,193.01
Stocks, securities, etc	42,846.06	Due to State banks and bankers	3,428.41
Bank'g house, furniture, and fixtures	2,100.00	Due to trust companies and savings banks	55,329.62
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,851.26	Dividends unpaid	
Due from State banks and bankers	2,605.12	Individual deposits	329,576.33
Due from approved reserve agents	139,656.73	United States deposits	4,221.17
Internal-revenue stamps		Deposits of U.S. disbursing officers	20,476.72
Checks and other cash items	4,580.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,060.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	99.20	U. S. bond account	
Specie	22,328.85		
Legal-tender notes	7,040.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2,000.00		
Total	656,179.44	Total	656,179.44

First National Bank, Roseville.

HENRY STAAT, *President.* No. 5883. CARY J. BOYD, *Cashier.*

Loans and discounts	$58,646.56	Capital stock paid in	$35,000.00
Overdrafts	2,901.88	Surplus fund	1,800.00
U. S. bonds to secure circulation	8,750.00	Undivided profits, less current expenses and taxes paid	376.86
U. S. bonds to secure deposits		National-bank notes outstanding	8,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	634.38	Due to other national banks	
Stocks, securities, etc	12,712.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	39,486.17	Dividends unpaid	
Due from State banks and bankers	50.00	Individual deposits	119,535.43
Due from approved reserve agents	33,732.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	647.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	23.61	U. S. bond account	
Specie	2,800.00		
Legal-tender notes	3,540.00		
Redemption fund with Treas. U. S.	437.50		
Due from Treasurer U. S.			
Total	165,462.29	Total	165,462.29

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First National Bank, Rossville.

SAML. COLLISON, *President.* No. 5398. GEO. E. CRAYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,983.04	Capital stock paid in	$35,000.00
Overdrafts	6,239.87	Surplus fund	1,500.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	1,849.11
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,237.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	12,573.73
Bank'g house, furniture, and fixtures	3,193.30	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,066.39	Dividends unpaid	
Due from State banks and bankers		Individual deposits	155,959.59
Due from approved reserve agents	30,525.83	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	37.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.76	U. S. bond account	
Specie	7,753.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S			
Total	241,882.43	Total	241,882.43

First National Bank, Saint Anne.

WM. SIEVERT, *President.* No. 5470. D. T. ALLARD, *Cashier.*

Loans and discounts	$72,779.31	Capital stock paid in	$25,000.00
Overdrafts	1,636.40	Surplus fund	600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,886.41
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	595.32	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	536.65	Dividends unpaid	
Due from State banks and bankers		Individual deposits	66,024.26
Due from approved reserve agents	6,309.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	594.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	56.12	U. S. bond account	
Specie	4,177.20		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	106,010.67	Total	106,010.67

Saint Charles National Bank, Saint Charles.

M. C. GETZELMAN, *President.* No. 6219. C. J. SCHMIDT, *Cashier.*

Loans and discounts	$47,268.94	Capital stock paid in	$22,500.00
Overdrafts	98.85	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,476.91
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,210.94	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,799.38	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	406.56	Dividends unpaid	
Due from State banks and bankers	8.00	Individual deposits	28,811.72
Due from approved reserve agents	5,477.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	8,000.00
Bills of other national banks		Liabilities other than those above stated	150.00
Fractional currency, nickels, cents	47.21	U. S. bond account	
Specie	580.70		
Legal-tender notes	1,416.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	73,438.63	Total	73,438.63

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Salem National Bank, Salem.

JAMES S. MARTIN, *President.* No. 1715. THOS. S. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,468.01	Capital stock paid in	$50,000.00
Overdrafts	991.72	Surplus fund	42,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,923.33
U. S. bonds to secure deposits		National-bank notes outstanding	24,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,406.24	Due to other national banks	
Stocks, securities, etc	19,297.03	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,891.37	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,438.88	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	216,816.62
Due from approved reserve agents	29,812.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,173.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,565.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	243.01	U. S. bond account	
Specie	13,851.00		
Legal-tender notes	6,352.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	335,739.95	Total	335,739.95

First National Bank, Secor.

FRANK B. STITT, *President.* No. 6007. E. J. HARSEIM, *Cashier.*

Loans and discounts	$77,748.66	Capital stock paid in	$25,000.00
Overdrafts	4,569.18	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,720.97
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,200.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	473.62	Dividends unpaid	
Due from State banks and bankers	850.00	Individual deposits	68,388.40
Due from approved reserve agents	3,765.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	44.97	U. S. bond account	
Specie	334.00		
Legal-tender notes	3,873.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	120,109.37	Total	120,109.37

First National Bank, Shawneetown.

WM. A. PEEPLES, *President.* No. 915. WM. D. PHILE, *Cashier.*

Loans and discounts	$113,014.06	Capital stock paid in	$50,000.00
Overdrafts	3,669.06	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,641.76
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	25,717.46	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,730.59	Dividends unpaid	
Due from State banks and bankers	168.92	Individual deposits	208,645.39
Due from approved reserve agents	86,286.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,043.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	133.05	U. S. bond account	
Specie	27,849.75		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	295,787.15	Total	295,787.15

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First National Bank, Shelbyville.

ABRA'M MIDDLESWORTH, *President.* No. 2128. JOHN W. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$270,279.07	Capital stock paid in	$75,000.00
Overdrafts	4,837.49	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,701.45
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand	30,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	306.69
Stocks, securities, etc	1,000.00	Due to State banks and bankers	5,389.33
Bank'g house, furniture, and fixtures	16,800.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	111,577.54	Dividends unpaid	45.00
Due from State banks and bankers	2,664.49	Individual deposits	446,037.77
Due from approved reserve agents	73,636.64	United States deposits	
Internal-revenue stamps	145.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,389.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,005.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.33	U. S. bond account	
Specie	34,531.00		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	581,355.24	Total	581,355.24

First National Bank, Springfield.

FRANK W. TRACY, *President.* No. 205. HOWARD KE. WEBER, *Cashier.*

Loans and discounts	$1,358,888.78	Capital stock paid in	$250,000.00
Overdrafts	21,435.30	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,807.48
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,000.00	Due to other national banks	70,085.80
Stocks, securities, etc	54,124.58	Due to State banks and bankers	78,433.86
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,651.26	Due to approved reserve agents	
Due from other national banks	36,460.28	Dividends unpaid	742.00
Due from State banks and bankers	1,749.76	Individual deposits	1,078,371.30
Due from approved reserve agents	94,685.64	United States deposits	71,771.30
Internal-revenue stamps	40.67	Deposits of U.S. disbursing officers	1,173.02
Checks and other cash items	1,867.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	59.30	Liabilities other than those above stated	
Fractional currency, nickels, cents	250.64	U. S. bond account	
Specie	62,800.00		
Legal-tender notes	34,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,857,384.76	Total	1,857,384.76

Farmers' National Bank, Springfield.

S. MENDENHALL, *President.* No. 2688. EDWARD D. KEYS, *Cashier.*

Loans and discounts	$966,356.85	Capital stock paid in	$200,000.00
Overdrafts	36,201.34	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,587.95
U. S. bonds to secure deposits		National-bank notes outstanding	44,750.00
U. S. bonds on hand	3,050.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	77,912.67
Stocks, securities, etc	72,191.57	Due to State banks and bankers	68,944.35
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,600.00	Due to approved reserve agents	
Due from other national banks	22,672.53	Dividends unpaid	
Due from State banks and bankers	10,147.16	Individual deposits	962,634.81
Due from approved reserve agents	181,269.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,692.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,316.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.02	U. S. bond account	
Specie	45,712.50		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,481,829.68	Total	1,481,829.68

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Illinois National Bank, Springfield.

ALGERNON FARR, *President.* No. 3548. B. R. HIERONYMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,066,498.29	Capital stock paid in	$300,000.00
Overdrafts	49,517.56	Surplus fund	35,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	17,371.34
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	98,470.70
Stocks, securities, etc	19,321.12	Due to State banks and bankers	206,585.13
Bank'g house, furniture, and fixtures	120,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,000.00	Due to approved reserve agents	
Due from other national banks	6,945.27	Dividends unpaid	195.00
Due from State banks and bankers	9,135.93	Individual deposits	781,668.81
Due from approved reserve agents	74,774.30	United States deposits	53,667.47
Internal-revenue stamps	130.00	Deposits of U.S. disbursing officers	21,653.56
Checks and other cash items	1,065.30	Notes and bills rediscounted	
Exchanges for clearing house	4,946.35	Bills payable	
Bills of other national banks	10,025.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	108.39		
Specie	34,644.50		
Legal-tender notes	32,500.00		
Redemption fund with Treas. U. S.	3,000.00	U. S. bond account	
Due from Treasurer U. S			
Total	1,574,612.01	Total	1,574,612.01

Ridgely National Bank, Springfield.

WILLIAM RIDGELY, *President.* No. 1662. FRANKLIN RIDGELY, *Cashier.*

Loans and discounts	$994,883.26	Capital stock paid in	$100,000.00
Overdrafts	21,670.71	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,257.87
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	45,964.82
Stocks, securities, etc	148,537.79	Due to State banks and bankers	43,642.31
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	7,191.26	Due to approved reserve agents	
Due from other national banks	10,302.41	Dividends unpaid	
Due from State banks and bankers	4,345.70	Individual deposits	1,263,925.90
Due from approved reserve agents	280,409.94	United States deposits	
Internal-revenue stamps	393.45	Deposits of U.S. disbursing officers	
Checks and other cash items	13,442.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	21,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	13,063.66		
Legal-tender notes	42,000.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S			
Total	1,583,790.90	Total	1,583,790.90

State National Bank, Springfield.

E. W. PAYNE, *President.* No. 1733. J. F. BUNN, *Cashier.*

Loans and discounts	$875,417.68	Capital stock paid in	$200,000.00
Overdrafts	44,413.42	Surplus fund	20,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	6,790.72
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	26,700.00	Due to other national banks	14,566.92
Stocks, securities, etc		Due to State banks and bankers	29,715.64
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	723.32	Dividends unpaid	
Due from State banks and bankers	6,781.31	Individual deposits	908,062.36
Due from approved reserve agents	107,655.90	United States deposits	92,297.69
Internal-revenue stamps		Deposits of U.S. disbursing officers	2,269.42
Checks and other cash items	14,977.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,878.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	12,155.35		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	10,000.00	U. S. bond account	
Due from Treasurer U. S			
Total	1,473,702.75	Total	1,473,702.75

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Spring Valley National Bank, Spring Valley.

CHAS. J. DEVLIN, *President.* No. 3465. MICHAEL BARTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$277,159.99	Capital stock paid in	$50,000.00
Overdrafts	193.43	Surplus fund	33,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	33,602.65
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	65,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	34,485.67	Dividends unpaid	
Due from State banks and bankers		Individual deposits	328,850.85
Due from approved reserve agents	33,644.61	United States deposits	
Internal-revenue stamps	32.38	Deposits of U.S. disbursing officers	
Checks and other cash items	133.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	187.57	U. S. bond account	
Specie	19,500.35		
Legal-tender notes	6,116.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	495,453.50	Total	495,453.50

First National Bank, Sterling.

JOHN S. MILLER, *President.* No. 1717. T. S. MCKINNEY, *Cashier.*

Loans and discounts	$696,792.11	Capital stock paid in	$100,000.00
Overdrafts	2,911.50	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,470.37
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	16,060.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	148,627.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,000.00	Due to approved reserve agents	
Due from other national banks	6,776.39	Dividends unpaid	
Due from State banks and bankers	10,732.75	Individual deposits	1,113,271.67
Due from approved reserve agents	289,213.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,375.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,764.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.79	U. S. bond account	
Specie	67,658.14		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	500.00		
Total	1,341,742.04	Total	1,341,742.04

Sterling National Bank, Sterling.

JAMES R. BELL, *President.* No. 2709. C. H. TUTTLE, *Cashier.*

Loans and disconnts	$492,485.20	Capital stock paid in	$75,000.00
Overdrafts	3,191.74	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	34,228.03
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	64,546.96	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,915.45	Due to approved reserve agents	
Due from other national banks	23,104.05	Dividends unpaid	
Due from State banks and bankers		Individual deposits	634,883.77
Due from approved reserve agents	123,656.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,313.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,475.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	278.39	U. S. bond account	
Specie	33,172.50		
Legal-tender notes	6,035.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	787,861.80	Total	787,861.80

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First National Bank, Stonington.

A. B. CHAPMAN, JR., *President.* No. 5291. J. IRVING OWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,391.73	Capital stock paid in	$25,000.00
Overdrafts	217.59	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,130.03
U. S. bonds to secure deposits		National-bank notes outstanding	6,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	230.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,418.13	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,758.14	Dividends unpaid	
Due from State banks and bankers	5,000.00	Individual deposits	74,061.98
Due from approved reserve agents	8,151.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	213.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.61	U. S. bond account	
Specie	3,112.80		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	107,192.01	Total	107,192.01

Streator National Bank, Streator.

F. PLUMB, *President.* No. 2681. H. W. LUKINS, *Cashier.*

Loans and discounts	$163,812.26	Capital stock paid in	$50,000.00
Overdrafts	1,116.90	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	31,191.26
U. S. bonds to secure deposits		National-bank notes outstanding	24,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	79,450.27	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,154.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	237,755.56
Due from approved reserve agents	59,472.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,448.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	199.58	U. S. bond account	
Specie	5,109.35		
Legal-tender notes	11,134.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	353,146.82	Total	353,146.82

Union National Bank, Streator.

L. H. PLUMB, *President.* No. 2176. E. H. BAILEY, *Cashier.*

Loans and discounts	$805,825.05	Capital stock paid in	$100,000.00
Overdrafts	1,196.63	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	39,789.15
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	138,008.78	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,050,031.32
Due from approved reserve agents	235,030.26	United States deposits	
Internal-revenue stamps	171.10	Deposits of U.S. disbursing officers	
Checks and other cash items	18,189.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	864.30	U. S. bond account	
Specie	42,647.30		
Legal-tender notes	31,638.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,314,820.47	Total	1,314,820.47

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First National Bank, Stronghurst.

L. M. LOOMIS, *President.* No. 5813. E. H. ALLISON, *Cashier.*

Resources.		Liabilities	
Loans and discounts	$89,693.15	Capital stock paid in	$35,000.00
Overdrafts	8,528.18	Surplus fund	7,000.00
U. S. bonds to secure circulation	8,800.00	Undivided profits, less current expenses and taxes paid	1,585.71
U. S. bonds to secure deposits		National-bank notes outstanding	8,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	526.90	Due to other national banks	2.22
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,813.47	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	60.23	Dividends unpaid	52.00
Due from State banks and bankers		Individual deposits	71,427.20
Due from approved reserve agents	6,417.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	132.19		
Specie	4,455.20		
Legal-tender notes		U. S. bond account	
Redemption fund with Treas. U. S.	440.00		
Due from Treasurer U. S			
Total	123,867.13	Total	123,867.13

Sycamore National Bank, Sycamore.

DAVID A. SYME, *President.* No. 1896. CHAS. E. WALKER, *Cashier.*

Loans and discounts	$349,495.02	Capital stock paid in	$50,000.00
Overdrafts	352.05	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,213.68
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	13,075.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	360,328.83
Due from approved reserve agents	26,761.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	469.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	218.58		
Specie	8,140.00		
Legal-tender notes	10,000.00	U. S. bond account	
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	451,542.51	Total	451,542.51

First National Bank, Taylorville.

F. W. ANDERSON, *President.* No. 3579. E. R. WRIGHT, *Cashier.*

Loans and discounts	$405,674.49	Capital stock paid in	$75,000.00
Overdrafts	25,117.78	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	57,394.94
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,174.19
Stocks, securities, etc	20,400.00	Due to State banks and bankers	10,692.57
Bank'g house, furniture, and fixtures	3,177.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,798.17	Dividends unpaid	
Due from State banks and bankers	3,683.82	Individual deposits	446,512.00
Due from approved reserve agents	99,819.31	United States deposits	
Internal-revenue stamps	214.28	Deposits of U.S. disbursing officers	
Checks and other cash items	4,375.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.39		
Specie	26,176.18		
Legal-tender notes	3,000.00	U. S. bond account	
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S			
Total	636,523.70	Total	636,523.70

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Farmers' National Bank, Taylorville.

A. G. BARNES, *President.* No. 5410. J. B. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,897.05	Capital stock paid in	$100,000.00
Overdrafts	6,011.81	Surplus fund	5,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	3,783.08
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,971.88	Due to other national banks	
Stocks, securities, etc	36,030.00	Due to State banks and bankers	411.78
Bank'g house, furniture, and fixtures	1,175.04	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,535.92	Dividends unpaid	
Due from State banks and bankers	682.11	Individual deposits	188,215.86
Due from approved reserve agents	32,319.42	United States deposits	
Internal-revenue stamps	120.05	Deposits of U.S. disbursing officers	
Checks and other cash items	869.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	278.45	U. S. bond account	
Specie	15,279.70		
Legal-tender notes	5,050.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	337,410.72	Total	337,410.72

First National Bank, Toledo.

R. C. WILLIS, *President.* No. 5273. CHAS. A. WILLIS, *Cashier.*

Loans and discounts	$109,363.54	Capital stock paid in	$50,000.00
Overdrafts	492.31	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,045.47
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,535.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	423.71	Dividends unpaid	
Due from State banks and bankers		Individual deposits	90,154.73
Due from approved reserve agents	21,024.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	928.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.18	U. S. bond account	
Specie	5,197.65		
Legal-tender notes	810.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	170,200.20	Total	170,200.20

First National Bank, Toluca.

CHAS. J. DEVLIN, *President.* No. 4871. D. M. WOOD, *Cashier.*

Loans and discounts	$212,671.30	Capital stock paid in	$100,000.00
Overdrafts	3,696.06	Surplus fund	10,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,378.23
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,137.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,957.52	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	425.26	Dividends unpaid	
Due from State banks and bankers		Individual deposits	168,386.77
Due from approved reserve agents	20,994.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,277.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,515.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	250.96	U. S. bond account	
Specie	9,604.50		
Legal-tender notes	12,235.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	382,765.00	Total	382,765.00

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First National Bank, Tuscola.

A. W. WALLACE, *President.* No. 1723. F. W. HAMMETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$376,435.86	Capital stock paid in	$60,000.00
Overdrafts	20,698.69	Surplus fund	65,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	5,916.08
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,700.26
Stocks, securities, etc	12,996.47	Due to State banks and bankers	430.33
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	933.34	Dividends unpaid	
Due from State banks and bankers	5,939.12	Individual deposits	373,029.60
Due from approved reserve agents	40,415.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	947.45	Notes and bills rediscounted	
Exchanges for clearing house	14,056.00	Bills payable	
Bills of other national banks	253.15	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	17,400.80		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S			
Total	547,076.27	Total	547,076.27

First National Bank, Urbana.

FRANCIS M. WRIGHT, *President.* No. 2915. C. M. RICHARDS, *Cashier.*

Loans and discounts	$332,413.54	Capital stock paid in	$50,000.00
Overdrafts	7,570.06	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	54,769.23
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,200.00	Due to State banks and bankers	1,362.90
Bank'g house, furniture, and fixtures	4,305.28	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,082.14	Dividends unpaid	
Due from State banks and bankers		Individual deposits	225,822.11
Due from approved reserve agents	22,151.76	United States deposits	
Internal-revenue stamps	124.53	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	81.93	U. S. bond account	
Specie	10,400.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	394,454.24	Total	394,454.24

First National Bank, Vandalia.

WM. M. FOGLER, *President.* No. 4994. J. A. GORDON, *Cashier.*

Loans and discounts	$209,451.13	Capital stock paid in	$50,000.00
Overdrafts	1,806.92	Surplus fund	8,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,469.41
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	13,070.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	241.40	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	40.00
Due from State banks and bankers		Individual deposits	226,770.87
Due from approved reserve agents	45,416.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	573.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.33	U. S. bond account	
Specie	6,153.00		
Legal-tender notes	7,013.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	337,780.28	Total	337,780.28

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First National Bank, Vienna.

P. T. CHAPMAN, *President.* No. 4433. DANL. N. WHITTENBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,348.78	Capital stock paid in	$50,000.00
Overdrafts	7,323.15	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,269.04
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,267.33
Stocks, securities, etc	33,232.08	Due to State banks and bankers	1,576.55
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,061.54	Dividends unpaid	
Due from State banks and bankers		Individual deposits	150,329.99
Due from approved reserve agents	12,918.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,287.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.16	U. S. bond account	
Specie	7,616.40		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	238,942.91	Total	238,942.91

Centennial National Bank, Virginia.

W. L. BLACK, *President.* No. 2330 JOHN J. BERGEN, *Cashier.*

Loans and discounts	$105,497.27	Capital stock paid in	$50,000.00
Overdrafts	12,967.35	Surplus fund	7,550.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,563.62
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,982.10	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,057.20	Due to approved reserve agents	
Due from other national banks	4,135.88	Dividends unpaid	
Due from State banks and bankers	1,299.77	Individual deposits	103,456.20
Due from approved reserve agents	21,655.83	United States deposits	
Internal-revenue stamps	32.00	Deposits of U.S. disbursing officers	
Checks and other cash items	395.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,005.00	Liabilities other than those above stated	428.47
Fractional currency, nickels, cents	24.01	U. S. bond account	
Specie	3,761.65		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	176,498.29	Total	176,498.29

Farmers' National Bank, Virginia.

GEO. VIRGIN, *President.* No. 1471. J. T. ROBERTSON, *Cashier.*

Loans and discounts	$160,457.57	Capital stock paid in	$50,000.00
Overdrafts	20,133.79	Surplus fund	12,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	3,372.47
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	3,160.67	Dividends unpaid	
Due from State banks and bankers		Individual deposits	148,132.63
Due from approved reserve agents	11,067.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,908.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	123.10	U. S. bond account	
Specie	2,903.35		
Legal-tender notes	2,251.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	243,505.10	Total	243,505.10

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First National Bank, Watseka.

DAVID MCGILL, *President.* No. 1721. GEORGE C. HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,836.18	Capital stock paid in	$50,000.00
Overdrafts	1,390.74	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,704.35
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	251.47
Stocks, securities, etc	851.96	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	10,000.00	Individual deposits	267,169.12
Due from approved reserve agents	105,858.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,779.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	634.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.25	U. S. bond account	
Specie	6,300.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	382,124.94	Total	382,124.94

First National Bank, Waukegan.

NELSON A. STEELE, *President.* No. 945. CHARLES F. WIARD, *Cashier.*

Loans and discounts	$791,119.78	Capital stock paid in	$50,000.00
Overdrafts	359.95	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	91,929.49
U. S. bonds to secure deposits		National-bank notes outstanding	23,597.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	106,175.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	984,651.19
Due from approved reserve agents	156,263.39	United States deposits	
Internal-revenue stamps	15.86	Deposits of U.S. disbursing officers	
Checks and other cash items	921.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,433.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	174.78	U. S. bond account	
Specie	12,665.00		
Legal-tender notes	60,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	1,160,178.18	Total	1,160,178.18

First National Bank, Waverly.

GEORGE D. BRADFORD, *President.* No. 6116. A. C. MOFFET, *Cashier.*

Loans and discounts	$110,206.80	Capital stock paid in	$25,000.00
Overdrafts	12,530.47	Surplus fund	1,500.00
U. S. bonds to secure circulation	10,000 00	Undivided profits, less current expenses and taxes paid	1,657.68
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	148.03
Stocks, securities, etc	521.99	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,250.99	Dividends unpaid	
Due from State banks and bankers	3,223.67	Individual deposits	119,411.38
Due from approved reserve agents	6,172.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,533.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	82.08	U. S. bond account	
Specie	1,678.20		
Legal-tender notes	3,917.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S			
Total	157,717.09	Total	157,717.09

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First National Bank, Wilmington.

A. J. McINTYRE, *President.* No. 177. M. N. M. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,300.90	Capital stock paid in	$100,000.00
Overdrafts	159.98	Surplus fund	70,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,701.78
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	106,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,030.90	Dividends unpaid	
Due from State banks and bankers		Individual deposits	332,250.60
Due from approved reserve agents	208,543.36	United States deposits	
Internal-revenue stamps	.65	Deposits of U.S. disbursing officers	
Checks and other cash items	27.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	140.14	U. S. bond account	
Specie	36,199.35		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	534,452.38	Total	534,452.38

Commercial National Bank, Wilmington.

E. W. FELTON, *President.* No. 1964. WM. H. ODELL, *Cashier.*

Loans and discounts	$175,252.00	Capital stock paid in	$50,000.00
Overdrafts	98.04	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,514.52
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	65,150.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,687.90	Dividends unpaid	
Due from State banks and bankers	4,800.51	Individual deposits	306,732.34
Due from approved reserve agents	130,540.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	360.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,329.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.37	U. S. bond account	
Specie	24,318.75		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	422,746.86	Total	422,746.86

Yorkville National Bank, Yorkville.

W. R. NEWTON, *President.* No. 6239. ROBT. N. NEWTON, *Cashier.*

Loans and discounts	$28,335.15	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	609.38	Due to other national banks	
Stocks, securities, etc	980.61	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,906.30	Dividends unpaid	
Due from State banks and bankers	60,047.50	Individual deposits	113,871.24
Due from approved reserve agents	39,568.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	533.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	.55	U. S. bond account	
Specie	1,797.35		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	145,121.24	Total	145,121.24

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National Exchange Bank, Anderson.

T. J. McMAHAN, *President.* No. 4685. JNO. L. FORKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$380,889.88	Capital stock paid in	$100,000.00
Overdrafts	12,736.46	Surplus fund	16,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,949.55
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	39,109.06	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,422.51	Dividends unpaid	20.00
Due from State banks and bankers	23,821.21	Individual deposits	511,366.19
Due from approved reserve agents	76,718.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	13,075.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	430.25	U. S. bond account	
Specie	31,582.50		
Legal-tender notes	19,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	654,335.74	Total	654,335.74

Citizens' National Bank, Attica.

JESSE MARTIN, *President.* No. 3755. W. B. SCHERMERHORN, *Cashier.*

Loans and discounts	$164,220.72	Capital stock paid in	$50,000.00
Overdrafts	9,282.47	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,112.92
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,740.06	Dividends unpaid	
Due from State banks and bankers		Individual deposits	243,166.68
Due from approved reserve agents	72,287.07	United States deposits	
Internal-revenue stamps	55.34	Deposits of U.S. disbursing officers	
Checks and other cash items	79.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	248.54	U. S. bond account	
Specie	13,741.40		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	311,779.60	Total	311,779.60

First National Bank, Aurora.

JOHN A. CONWELL, *President.* No. 699. E. H. DAVIS, *Cashier.*

Loans and discounts	$271,834.65	Capital stock paid in	$200,000.00
Overdrafts	716.23	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	3,674.95
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	7,605.68	Due to other national banks	
Stocks, securities, etc	18,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,000.00	Due to approved reserve agents	
Due from other national banks	4,858.06	Dividends unpaid	
Due from State banks and bankers	3,001.39	Individual deposits	197,324.40
Due from approved reserve agents	82,638.70	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	626.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.64	U. S. bond account	
Specie	17,598.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	640,999.35	Total	640,999.35

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Aurora National Bank, Aurora.

ROBERT MAYBIN, *President.* No. 2963. ALEX. B. PATTISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,686.55	Capital stock paid in	$50,000.00
Overdrafts	2,122 27	Surplus fund	8,300.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,891.67
U. S. bonds to secure deposits	.....	National-bank notes outstanding	25,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	.....
Stocks, securities, etc	28,711.57	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	655.83	Dividends unpaid	.....
Due from State banks and bankers	250.00	Individual deposits	121,148.04
Due from approved reserve agents	4,645.06	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	15.00	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	555.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	53.43	U. S. bond account	.....
Specie	13,395.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	.....		
Total	208,339.71	Total	208,339.71

Bedford National Bank, Bedford.

JOHN R. WALSH, *President.* No. 5187. W. A. BROWN, *Cashier.*

Loans and discounts	$211,631.73	Capital stock paid in	$50,000.00
Overdrafts	79.00	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,560.00	Undivided profits, less current expenses and taxes paid	1,471.00
U. S. bonds to secure deposits	.....	National-bank notes outstanding	12,500.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	755.00	Due to other national banks	.....
Stocks, securities, etc	13,510.11	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	.....	Dividends unpaid	.....
Due from State banks and bankers	.....	Individual deposits	220,755.64
Due from approved reserve agents	15,183.25	United States deposits	.....
Internal-revenue stamps	130.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,934.27	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	4,500.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	287.13	U. S. bond account	.....
Specie	16,591.15		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S	.....		
Total	287,726.64	Total	287,726.64

Citizens' National Bank, Bedford.

ARCHIBALD C. VORIS, *President.* No. 5173. J. R. VORIS, *Cashier.*

Loans and discounts	$205,999.01	Capital stock paid in	$75,000.00
Overdrafts	6,155.69	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,250.10
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand	12,780.00	State-bank notes outstanding	.....
Premiums on U. S. bonds	3,036.36	Due to other national banks	.....
Stocks, securities, etc	96,356.65	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	2,375.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	.....	Dividends unpaid	675.00
Due from State banks and bankers	11,442.43	Individual deposits	334,435.09
Due from approved reserve agents	51,556.24	United States deposits	50,000.00
Internal-revenue stamps	13.27	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,053.66	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	3,000.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	622.88	U. S. bond account	.....
Specie	28,719.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	.....		
Total	502,360.19	Total	502,360.19

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First National Bank, Bloomington.

NAT. U. HILL, *President.* No. 1888. W. E. WOODBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$269,978.03	Capital stock paid in	$120,000.00
Overdrafts	61,608.43	Surplus fund	33,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	15,223.96
U. S. bonds to secure deposits		National-bank notes outstanding	29,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	68,402.29	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	9,983.89	Due to approved reserve agents	
Due from other national banks	20,429.39	Dividends unpaid	
Due from State banks and bankers		Individual deposits	444,378.92
Due from approved reserve agents	126,906.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,803.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	388.25	U. S. bond account	
Specie	38,400.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	642,600.38	**Total**	642,600.38

Boonville National Bank, Boonville.

J. P. WEYERBACHER, *President.* No. 2207. E. H. GOUGH, *Cashier.*

Loans and discounts	$154,306.82	Capital stock paid in	$50,000.00
Overdrafts	3,730.00	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,293.05
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	67,012.22	Due to State banks and bankers	20.51
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	10.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	42,816.37	Dividends unpaid	
Due from State banks and bankers		Individual deposits	279,984.83
Due from approved reserve agents	62,983.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,025.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	133.15	U. S. bond account	
Specie	22,200.35		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	421,308.39	**Total**	421,308.39

First National Bank, Boswell.

J. H. VAN NATTA, *President.* No. 5476. JAMES S. BRADLEY, *Cashier.*

Loans and discounts	$129,117.60	Capital stock paid in	$25,000.00
Overdrafts	4,867.93	Surplus fund	6,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,104.34
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,223.77	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,398.82	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	40,059.16	Dividends unpaid	
Due from State banks and bankers		Individual deposits	192,519.51
Due from approved reserve agents	23,525.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	28.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,695.00	Liabilities other than those above stated	12.43
Fractional currency, nickels, cents	119.05	U. S. bond account	
Specie	10,863.40		
Legal-tender notes	1,425.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	231,886.28	**Total**	231,886.28

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First National Bank, Brazil.

C. S. ANDREWS, *President.* No. 3583. HUGH STEVENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$266,686.71	Capital stock paid in	$50,000.00
Overdrafts	285.85	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,309.21
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	80,650.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,570.57
Stocks, securities, etc	26,025.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,641.50	Dividends unpaid	
Due from State banks and bankers		Individual deposits	453,330.36
Due from approved reserve agents	70,429.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,226.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,029.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.45	U. S. bond account	
Specie	49,700.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	585,210.14	Total	585,210.14

Riddell National Bank, Brazil.

GEO. W. RIDDELL, *President.* No. 5267. J. A. MORGAN, *Cashier.*

Loans and discounts	$146,884.20	Capital stock paid in	$50,000.00
Overdrafts	265.53	Surplus fund	2,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,704.89
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,925.00	Due to other national banks	
Stocks, securities, etc	53,523.19	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,550.33	Dividends unpaid	
Due from State banks and bankers		Individual deposits	316,612.68
Due from approved reserve agents	113,151.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	348.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	247.66	U. S. bond account	
Specie	27,771.70		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	421,817.57	Total	421,817.57

Franklin County National Bank, Brookville.

JOS. A. FRIES, *President.* No. 5629. R. S. TAYLOR, *Cashier.*

Loans and discounts	$89,390.87	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	2,250.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	770.42
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,105.00	Due to other national banks	
Stocks, securities, etc	54,633.48	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,427.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,373.72	Dividends unpaid	
Due from State banks and bankers		Individual deposits	188,083.80
Due from approved reserve agents	55,413.30	United States deposits	
Internal-revenue stamps	14.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,020.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.25	U. S. bond account	
Specie	6,657.10		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	236,104.22	Total	236,104.22

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First National Bank, Cambridge City.

JOHN JACKSON, *President.* No. 2734. CHAS. W. D. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$432,165.01	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,185.20
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	361,101.20
Due from approved reserve agents	36,694.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	288.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.55	U. S. bond account	
Specie	8,920.00		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	512,286.40	Total	512,286.40

First National Bank, Columbus.

F. T. CRUMP, *President.* No. 1066. L. K. ONG, *Cashier.*

Loans and discounts	$413,558.78	Capital stock paid in	$100,000.00
Overdrafts	3,554.32	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,798.02
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	12,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,040.00	Due to other national banks	
Stocks, securities, etc	9,540.18	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,900.00	Due to approved reserve agents	
Due from other national banks	48,559.77	Dividends unpaid	
Due from State banks and bankers	3,841.52	Individual deposits	625,722.47
Due from approved reserve agents	179,969.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,789.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	566.74	U. S. bond account	
Specie	24,870.50		
Legal-tender notes	31,480.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	803,520.49	Total	803,520.49

First National Bank, Connersville.

CHARLES MOUNT, *President.* No. 1034. Q. A. MOUNT, *Cashier.*

Loans and discounts	$293,680.46	Capital stock paid in	$100,000.00
Overdrafts	3,753.40	Surplus fund	30,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,915.34
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	21,815.19	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	96.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	310,433.69
Due from approved reserve agents	72,055.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.48	U. S. bond account	
Specie	7,600.00		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	1,495.00		
Due from Treasurer U. S.			
Total	473,349.03	Total	473,349.03

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Fayette National Bank, Connersville.

JOS. I. LITTLE, *President.* No. 6265. P. H. KENSLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$314,093.97	Capital stock paid in	$100,000.00
Overdrafts	2,497.52	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,681.00
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,317.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,518.70	Dividends unpaid	
Due from State banks and bankers		Individual deposits	347,131.62
Due from approved reserve agents	90,143.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,483.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,316.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	216.06	U. S. bond account	
Specie	9,476.45		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	476,812.62	Total	476,812.62

First National Bank, Crawfordsville.

W. P. HERRON, *President.* No. 571. J. E. EVANS, *Cashier.*

Loans and discounts	$408,936.17	Capital stock paid in	$100,000.00
Overdrafts	1,226.06	Surplus fund	50,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	25,829.98
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand	19,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	70,988.19	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,975.44	Dividends unpaid	
Due from State banks and bankers		Individual deposits	530,744.30
Due from approved reserve agents	127,218.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,966.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,975.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.63	U. S. bond account	
Specie	43,443.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	2.50		
Total	781,574.28	Total	781,574.28

Citizens' National Bank, Crawfordsville.

ALEX. F. RAMSEY, *President.* No. 2533. C. GOLTRA, *Cashier.*

Loans and discounts	$260,409.41	Capital stock paid in	$100,000.00
Overdrafts	3,366.78	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	17,997.99
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	28,200.00	State-bank notes outstanding	
Premiums on U. S. bonds	6,420.00	Due to other national banks	
Stocks, securities, etc	181,095.68	Due to State banks and bankers	1,824.75
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,722.78	Dividends unpaid	
Due from State banks and bankers		Individual deposits	509,292.58
Due from approved reserve agents	111,800.64	United States deposits	
Internal-revenue stamps	48.49	Deposits of U.S. disbursing officers	
Checks and other cash items	3,093.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	34,851.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.20	U. S. bond account	
Specie	29,478.50		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	3,537.50		
Due from Treasurer U. S.			
Total	779,115.32	Total	779,115.32

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First National Bank, Crown Point.

JOHN BROWN, *President.* No. 2183. A. A. SAUERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$226,345.95	Capital stock paid in	$50,000.00
Overdrafts	716.21	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,535.08
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	25,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixture	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,251.29	Dividends unpaid	
Due from State banks and bankers	8,104.68	Individual deposits	417,086.85
Due from approved reserve agents	222,940.28	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,349.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,880.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	139.70	U. S. bond account	
Specie	16,099.00		
Legal-tender notes	8,295.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	572,621.93	Total	572,621.93

First National Bank, Danville.

MORD. CARTER, *President.* No. 152. W. C. OSBORNE, *Cashier.*

Loans and discounts	$213,164.25	Capital stock paid in	$100,000.00
Overdrafts	10,754.78	Surplus fund	7,200.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,983.47
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	6,814.49
Stocks, securities, etc	38,276.68	Due to State banks and bankers	55.08
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,211.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	9.00
Due from State banks and bankers	51,071.32	Individual deposits	309,379.87
Due from approved reserve agents	59,709.29	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,777.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	374.97	U. S. bond account	
Specie	21,767.05		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	532,441.91	Total	532,441.91

First National Bank, Dana.

SAMUEL E. SCOTT, *President.* No. 5997. CHARLES S. WOLFE, *Cashier.*

Loans and discounts	$83,093,26	Capital stock paid in	$25,000.00
Overdrafts	890.95	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	604.64
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	574.22	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,131.80	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	100,123.28
Due from approved reserve agents	32,689.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	137.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	435.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.31	U. S. bond account	
Specie	7,097.47		
Legal-tender notes	325.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	132,977.92	Total	132,977.92

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Decatur National Bank, Decatur.

P. W. SMITH, *President.* No. 3028. C. A. DUGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$359,716.79	Capital stock paid in	$100,000.00
Overdrafts	7,381.32	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,368.96
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	29,651.00	Due to State banks and bankers	50,745.59
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,453.64	Due to approved reserve agents	
Due from other national banks	44,414.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	357,470.24
Due from approved reserve agents	48,052.00	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,845.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	454.35	U. S. bond account	
Specie	13,750.98		
Legal-tender notes	11,115.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	549,584.79	Total	549,584.79

First National Bank, Elkhart.

C. H. WINCHESTER, *President.* No. 206. W. H. KNICKERBOCKER, *Cashier.*

Loans and discounts	$273,658.09	Capital stock paid in	$100,000.00
Overdrafts	956.99	Surplus fund	40,000.00
U. S. bonds to secure circulation	57,500.00	Undivided profits, less current expenses and taxes paid	8,712.86
U. S. bonds to secure deposits		National-bank notes outstanding	57,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	46,046.36	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,632.44	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,395.75	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	292,605.36
Due from approved reserve agents	61,805.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	218.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,685.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.28	U. S. bond account	
Specie	23,916.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,975.00		
Due from Treasurer U. S			
Total	498,818.22	Total	498,818.22

Indiana National Bank, Elkhart.

JOHN L. BRODRICK, *President.* No. 4841. W. L. COLLINS, *Cashier.*

Loans and discounts	$491,552.71	Capital stock paid in	$100,000.00
Overdrafts	15,091.69	Surplus fund	7,850.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,113.61
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,046.87	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	24,273.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,940.52	Due to approved reserve agents	
Due from other national banks	4,998.31	Dividends unpaid	
Due from State banks and bankers		Individual deposits	534,196.14
Due from approved reserve agents	47,158.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	17,921.20	Notes and bills rediscounted	18,809.07
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	283.90	U. S. bond account	
Specie	27,232.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	220.00		
Total	689,968.82	Total	689,968.82

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First National Bank, Elwood.

JOSEPH A. DEHORITY, *President.* No. 4675. EDWARD C. DEHORITY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,894.59	Capital stock paid in	$50,000.00
Overdrafts	1,046.68	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,772.05
U. S. bonds to secure deposits		National-bank notes outstanding	14,100.00
U. S. bonds on hand	8,700.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,150.00	Due to other national banks	2,425.42
Stocks, securities, etc	47,800.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,550.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,000.00	Dividends unpaid	
Due from State banks and bankers	10,000.00	Individual deposits	295,610.25
Due from approved reserve agents	69,559.74	United States deposits	
Internal-revenue stamps	200.85	Deposits of U.S. disbursing officers	
Checks and other cash items	1,938.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,614.00	Liabilities other than those above stated	33.20
Fractional currency, nickels, cents	894.06	U. S. bond account	
Specie	6,342.10		
Legal-tender notes	11,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	380,940.92	Total	389,940.92

Citizens' National Bank, Evansville.

S. P. GILLETT, *President.* No. 2188. W. L. SWORMSTEDT, *Cashier.*

Loans and discounts	$829,833.46	Capital stock paid in	$200,000.00
Overdrafts	4,439.64	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	7,196.82
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	88,088.84
Stocks, securities, etc	49,577.33	Due to State banks and bankers	105,326.85
Bank'g house, furniture, and fixtures	975.81	Due to trust companies and savings banks	93,809.80
Other real estate and mortg's owned	12,592.01	Due to approved reserve agents	
Due from other national banks	26,160.50	Dividends unpaid	304.50
Due from State banks and bankers	3,530.65	Individual deposits	630,636.45
Due from approved reserve agents	146,349.18	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,255.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	149.68	U. S. bond account	
Specie	28,000.00		
Legal-tender notes	29,500.00		
Redemption fund with Treas. U. S.	8,000.00		
Due from Treasurer U. S			
Total	1,395,363.26	Total	1,395,363.26

City National Bank, Evansville.

FRANCIS J. REITZ, *President.* No. 6200. F. A. FOSTER, *Cashier.*

Loans and discounts	$1,151,546.28	Capital stock paid in	$350,000.00
Overdrafts	2,152.62	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,746.57
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,437.50	Due to other national banks	282,511.54
Stocks, securities, etc	73,550.00	Due to State banks and bankers	406,022.30
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	689,840.65	Dividends unpaid	
Due from State banks and bankers	35,995.07	Individual deposits	1,352,984.63
Due from approved reserve agents	245,502.18	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,085.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	512.62	U. S. bond account	
Specie	62,142.25		
Legal-tender notes	140,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	2,545,265.04	Total	2,545,265.04

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Old National Bank, Evansville.

R. K. DUNKERSON, *President.* No. 3281. HENRY REIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,408,204.28	Capital stock paid in	$500,000.00
Overdrafts	2,269.56	Surplus fund	100,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	90,696.63
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	350,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	118,366.11
Stocks, securities, etc	187,900.00	Due to State banks and bankers	398,136.39
Bank'g house, furniture, and fixtures	28,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	48,506.14	Due to approved reserve agents	
Due from other national banks	193,183.96	Dividends unpaid	
Due from State banks and bankers	12,709.43	Individual deposits	1,487,484.92
Due from approved reserve agents	474,198.99	United States deposits	45,716.80
Internal-revenue stamps		Deposits of U.S. disbursing officers	96.70
Checks and other cash items	42,600.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	113,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	524.27		
Specie	41,900.00		
Legal-tender notes	120,000.00		
Redemption fund with Treas. U. S.	17,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	3,090,497.55	Total	3,090,497.55

First National Bank, Fort Wayne.

J. H. BASS, *President.* No. 2701. H. R. FREEMAN, *Cashier.*

Loans and discounts	$630,880.38	Capital stock paid in	$300,000.00
Overdrafts	4,510.94	Surplus fund	145,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,478.47
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,750.00	Due to other national banks	17,256.04
Stocks, securities, etc	212,041.93	Due to State banks and bankers	80,396.26
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,298.13	Dividends unpaid	
Due from State banks and bankers	554.02	Individual deposits	693,690.60
Due from approved reserve agents	234,459.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	24,208.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3,969.48		
Specie	82,448.89		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.	1,000.00		
Total	1,294,821.37	Total	1,294,821.37

Hamilton National Bank, Fort Wayne.

CHAS. MCCULLOCH, *President.* No. 2439. JOHN MOHR, JR., *Cashier.*

Loans and discounts	$1,289,409.54	Capital stock paid in	$200,000.00
Overdrafts	30,809.01	Surplus fund	275,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	12,157.64
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand	135,100.00	State-bank notes outstanding	
Premiums on U. S. bonds	22,639.68	Due to other national banks	67,656.11
Stocks, securities, etc	282,072.74	Due to State banks and bankers	75,378.85
Bank'g house, furniture, and fixtures	70,528.08	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	58,168.19	Dividends unpaid	119.00
Due from State banks and bankers	415.06	Individual deposits	1,834,008.39
Due from approved reserve agents	331,229.27	United States deposits	200,000.00
Internal-revenue stamps	8.34	Deposits of U.S. disbursing officers	
Checks and other cash items	25,799.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	96,157.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,182.76		
Specie	70,965.60		
Legal-tender notes	39,835.00		
Redemption fund with Treas. U. S.	10,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	2,864,319.99	Total	2,864,319.99

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Old National Bank, Fort Wayne.

S. B. BOND, *President.* No. 3285. J. D. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$879,227.72	Capital stock paid in	$350,000.00
Overdrafts	10,953.07	Surplus fund	140,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,851.72
U. S. bonds to secure deposits		National-bank notes outstanding	49,245.00
U. S. bonds on hand	550.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,991.73
Stocks, securities, etc.	111,378.39	Due to State banks and bankers	50,228.44
Bank'g house, furniture, and fixtures	60,803.83	Due to trust companies and savings banks	58,562.83
Other real estate and mortg's owned	45,434.87	Due to approved reserve agents	
Due from other national banks	20,456.52	Dividends unpaid	116.00
Due from State banks and bankers	1,128.52	Individual deposits	1,063,372.68
Due from approved reserve agents	310,181.52	United States deposits	
Internal-revenue stamps	707.29	Deposits of U.S. disbursing officers	
Checks and other cash items	10,858.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,940.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	521.41	U. S. bond account	
Specie	169,121.35		
Legal-tender notes	40,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	8,605.00		
Total	1,743,368.40	Total	1,743,368.40

White National Bank, Fort Wayne.

J. W. WHITE, *President.* No. 4725. H. A. KEPLINGER, *Cashier.*

Loans and discounts	$1,102,912.43	Capital stock paid in	$200,000.00
Overdrafts	4,625.09	Surplus fund	85,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,562.41
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	9,440.00	State-bank notes outstanding	
Premiums on U. S. bonds	355.66	Due to other national banks	86,999.17
Stocks, securities, etc.	9,043.01	Due to State banks and bankers	232,386.70
Bank'g house, furniture, and fixtures	56,970.00	Due to trust companies and savings banks	47,375.28
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	152,312.05	Dividends unpaid	20.00
Due from State banks and bankers	69,581.66	Individual deposits	1,149,114.74
Due from approved reserve agents	236,395.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,712.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	17,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	339.93	U. S. bond account	
Specie	105,970.00		
Legal-tender notes	35,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,862,458.30	Total	1,862,458.30

First National Bank, Fowler.

JOHN BOND, *President.* No. 5430. CHARLES B. MCKNIGHT, *Cashier.*

Loans and discounts	$106,097.85	Capital stock paid in	$25,000.00
Overdrafts	5,369.64	Surplus fund	500.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	663.76
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	260.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,379.56	Dividends unpaid	
Due from State banks and bankers		Individual deposits	116,242.93
Due from approved reserve agents	5,025.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	785.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.10	U. S. bond account	
Specie	3,048.50		
Legal-tender notes	2,020.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	148,906.69	Total	148,906.69

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First National Bank, Frankfort.

JAMES W. COULTER, *President.* No. 1854. WILLIAM P. SIDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$409,130.79	Capital stock paid in	$200,000.00
Overdrafts	5,150.51	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	22,811.77
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,775.00	Due to other national banks	
Stocks, securities, etc	105,637.03	Due to State banks and bankers	14,590.92
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	97,019.05
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	32,510.99	Dividends unpaid	
Due from State banks and bankers		Individual deposits	295,404.55
Due from approved reserve agents	61,107.14	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,344.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	425.08	U. S. bond account	
Specie	11,705.60		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	919,826.29	Total	919,826.29

American National Bank, Frankfort.

JOHN A. ROSS, *President.* No. 6217. ROBERT BRACKEN, *Cashier.*

Loans and discounts	$79,395.04	Capital stock paid in	$100,000.00
Overdrafts	573.22	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,561.49
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,437.50	Due to other national banks	
Stocks, securities, etc	26,418.98	Due to State banks and bankers	5,685.43
Bank'g house, furniture, and fixtures	23,531.60	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	139,731.84
Due from approved reserve agents	84,121.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,487.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,400.00	Liabilities other than those above stated	40.00
Fractional currency, nickels, cents	127.81	U. S. bond account	
Specie	8,648.00		
Legal-tender notes	12,628.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	275,018.76	Total	275,018.76

Citizens' National Bank, Franklin.

J. W. RAGSDALE, *President.* No. 3967. O. C. DUNN, *Cashier.*

Loans and discounts	$259,141.05	Capital stock paid in	$75,000.00
Overdrafts	4,394.08	Surplus fund	10,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	2,945.48
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,500.00	Due to approved reserve agents	
Due from other national banks	7,343.81	Dividends unpaid	
Due from State banks and bankers		Individual deposits	322,123.25
Due from approved reserve agents	100,050.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,506,83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.51	U. S. bond account	
Specie	16,751.00		
Legal-tender notes	2,710.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	428,818.73	Total	428,818.73

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Franklin National Bank, Franklin.

W. H. LAGRANGE, *President.* No. 3338. E. C. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$396,516.02	Capital stock paid in	$100,000.00
Overdrafts	10,909.53	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,888.95
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	288.27	Due to State banks and bankers	1,126.80
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,070.00	Due to approved reserve agents	
Due from other national banks	7,758.23	Dividends unpaid	
Due from State banks and bankers		Individual deposits	473,249.63
Due from approved reserve agents	117,626.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,356.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	213.28	U. S. bond account	
Specie	29,677.50		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	709,265.38	Total	709,265.38

First National Bank, Gas City.

J. M. MARING, *President.* No. 4825. B. F. BARZE, *Cashier.*

Loans and discounts	$122,176.02	Capital stock paid in	$50,000.00
Overdrafts	2,772.77	Surplus fund	9,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,739.16
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,168.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	2,538.60
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	200.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	126,118.07
Due from approved reserve agents	21,024.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	377.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,495.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	184.49	U. S. bond account	
Specie	16,211.15		
Legal-tender notes	4,160.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	201,895.83	Total	201,895.83

City National Bank, Goshen.

F. G. HUBBELL, *President.* No. 2067. C. J. GARVIN, *Cashier.*

Loans and discounts	$286,543.40	Capital stock paid in	$100,000.00
Overdrafts	5,567.79	Surplus fund	50,000.00
U. S. bonds to secure circulation	48,000.00	Undivided profits, less current expenses and taxes paid	2,630.46
U. S. bonds to secure deposits		National-bank notes outstanding	48,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	21,107.76	Due to State banks and bankers	20,165.21
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,200.00	Due to approved reserve agents	
Due from other national banks	13,745.18	Dividends unpaid	100.00
Due from State banks and bankers		Individual deposits	357,550.04
Due from approved reserve agents	158,188.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,461.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,751.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.00	U. S. bond account	
Specie	15,385.50		
Legal-tender notes	13,000.00		
Redemption fund with Treas. U. S.	2,400.00		
Due from Treasurer U. S.			
Total	578,445.71	Total	578,445.71

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First National Bank, Greencastle.

THOS. C. HAMMOND, *President.* No. 219. JEROME ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,638.97	Capital stock paid in	$125,000.00
Overdrafts	2,987.00	Surplus fund	12,500.00
U. S. bonds to secure circulation	31,500.00	Undivided profits, less current expenses and taxes paid	2,061.14
U. S. bonds to secure deposits		National-bank notes outstanding	31,500.00
U. S. bonds on hand	24,520.00	State-bank notes outstanding	
Premiums on U. S. bonds	6,380.00	Due to other national banks	
Stocks, securities, etc	23,651.83	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks	33,340.38	Dividends unpaid	678.00
Due from State banks and bankers		Individual deposits	228,207.96
Due from approved reserve agents	35,682.13	United States deposits	
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,971.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	450.00	U. S. bond account	
Specie	50,000.00		
Legal-tender notes	10,500.00		
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.			
Total	399,947.10	Total	399,947.10

Central National Bank, Greencastle.

R. L. O'HAIR, *President.* No. 2896. M. D. BRIDGES, *Cashier.*

Loans and discounts	$284,863.05	Capital stock paid in	$100,000.00
Overdrafts	6,994.05	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,227.73
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	1,824.23
Stocks, securities, etc	210,041.61	Due to State banks and bankers	43,094.55
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	31,605.55
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	66,938.23	Dividends unpaid	
Due from State banks and bankers	26,312.37	Individual deposits	608,399.45
Due from approved reserve agents	152,945.11	United States deposits	50,000.00
Internal-revenue stamps	.84	Deposits of U.S. disbursing officers	
Checks and other cash items	1,827.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,544.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	99.04	U. S. bond account	
Specie	55,586.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	990,151.51	Total	990,151.51

Third National Bank, Greensburg.

CHARLES ZOLLER, *President.* No. 2844. WALTER W. BONNER, *Cashier.*

Loans and discounts	$505,181.34	Capital stock paid in	$75,000.00
Overdrafts	2,955.89	Surplus fund	32,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	12,764.57
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	20,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	87,753.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,511.69	Dividends unpaid	320.00
Due from State banks and bankers	1,313.13	Individual deposits	655,291.52
Due from approved reserve agents	130,579.14	United States deposits	50,000.00
Internal-revenue stamps	17.29	Deposits of U.S. disbursing officers	
Checks and other cash items	2,829.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.34	U. S. bond account	
Specie	31,945.40		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	845,876.09	Total	845,876.09

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Citizens' National Bank, Greensburg.

WILL CUMBACK, *President.* No. 1890. C. W. WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$239,209.67	Capital stock paid in	$100,000.00
Overdrafts	6,925.06	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,645.28
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,687.50	Due to other national banks	
Stocks, securities, etc	109,539.09	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,200.00	Due to approved reserve agents	
Due from other national banks	39,224.45	Dividends unpaid	
Due from State banks and bankers	33,111.43	Individual deposits	420,999.14
Due from approved reserve agents	78,991.90	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,360.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	380.00	U. S. bond account	
Specie	18,915.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	703,644.42	Total	703,644.42

Greensburg National Bank, Greensburg.

JAS. M. WOODFILL, *President.* No. 5435. J. B. KITCHIN, *Cashier.*

Loans and discounts	$148,429.81	Capital stock paid in	$50,000.00
Overdrafts	4,143.08	Surplus fund	400.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	842.64
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	438.99	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,090.94	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	558.85	Dividends unpaid	
Due from State banks and bankers	609.02	Individual deposits	261,504.79
Due from approved reserve agents	126,021.98	United States deposits	
Internal-revenue stamps	84.49	Deposits of U.S. disbursing officers	
Checks and other cash items	4,328.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,039.87	U. S. bond account	
Specie	22,252.35		
Legal-tender notes	1,115.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	325,247.43	Total	325,247.43

First National Bank, Hammond.

A. M. TURNER, *President.* No. 3478. W. C. BELMAN, *Cashier.*

Loans and discounts	$370,521.50	Capital stock paid in	$50,000.00
Overdrafts	3,782.50	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,188.70
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	65,350.56	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,684.03	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,770.34	Individual deposits	442,981.76
Due from approved reserve agents	69,000.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,368.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	88.86	U. S. bond account	
Specie	16,354.00		
Legal-tender notes	250.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	1,000.00		
Total	589,170.46	Total	589,170.46

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Citizens' National Bank, Hope.

JOSEPH BURNEY, *President.* No. 5726. FRANK STAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,886.34	Capital stock paid in	$25,000.00
Overdrafts	7,228.95	Surplus fund	347.91
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	1,363.87
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	393.75	Due to other national banks	
Stocks, securities, etc	3,386.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,662.80	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,961.54	Dividends unpaid	
Due from State banks and bankers		Individual deposits	150,513.15
Due from approved reserve agents	63,449.89	United States deposits	
Internal-revenue stamps	60.36	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	195.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	254.80	U. S. bond account	
Specie	4,960.50		
Legal-tender notes	5,435.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	184,224.93	Total	184,224.93

First National Bank, Huntington.

I. H. HEASTON, *President.* No. 2508. SARAH F. DICK, *Cashier.*

Loans and discounts	$260,221.24	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,793.98
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	800.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,500.00	Due to approved reserve agents	
Due from other national banks	72,691.11	Dividends unpaid	
Due from State banks and bankers		Individual deposits	314,890.27
Due from approved reserve agents	4,886.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,528.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	374.21	U. S. bond account	
Specie	45,100.00		
Legal-tender notes	25,833.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	482,684.25	Total	482,684.25

American National Bank, Indianapolis.

JOHN PERRIN, *President.* No. 5672. H. A. SCHLOTZHAUER, *Cashier.*

Loans and discounts	$2,617,053.48	Capital stock paid in	$350,000.00
Overdrafts	292.25	Capital stock paid in not certified	558,080.00
U. S. bonds to secure circulation	350,000.00	Surplus fund	37,500.00
U. S. bonds to secure deposits	750,000.00	Undivided profits, less current expenses and taxes paid	3,981.39
U. S. bonds on hand	2,880.00	National-bank notes outstanding	350,000.00
Premiums on U. S. bonds	111,178.40	State-bank notes outstanding	
Stocks, securities, etc	47,645.09	Due to other national banks	807,811.07
Bank'g house, furniture, and fixtures	8,000.00	Due to State banks and bankers	805,393.03
Other real estate and mortg's owned		Due to trust companies and savings banks	62,785.22
Due from other national banks	349,716.09	Due to approved reserve agents	
Due from State banks and bankers	107,217.01	Dividends unpaid	
Due from approved reserve agents	297,168.75	Individual deposits	1,307,346.21
Internal-revenue stamps		Certified checks	11,857.28
Checks and other cash items	3,549.63	United States deposits	750,000.00
Exchanges for clearing house	15,719.97	Deposits of U.S. disbursing officers	
Bills of other national banks	307,000.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	729.89	Bills payable	
Specie	42,325.90	Liabilities other than those above stated	148,036.20
Legal-tender notes	159,357.00	U. S. bond account	
Redemption fund with Treas. U. S.	17,500.00		
Due from Treasurer U. S.	5,456.94		
Total	5,192,790.40	Total	5,192,790.40

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Capital National Bank, Indianapolis.

M. B. WILSON, *President.* No. 4158. W. F. CHURCHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,138,160.22	Capital stock paid in	$300,000.00
Overdrafts	314.60	Surplus fund	120,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	15,031.24
U. S. bonds to secure deposits	279,000.00	National-bank notes outstanding	80,000.00
U. S. bonds on hand	15,110.00	State-bank notes outstanding	
Premiums on U. S. bonds	24,066.78	Due to other national banks	1,076,780.67
Stocks, securities, etc	384,519.79	Due to State banks and bankers	904,721.42
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	37,292.52
Other real estate and mortg's owned	45,743.00	Due to approved reserve agents	
Due from other national banks	342,821.91	Dividends unpaid	42.50
Due from State banks and bankers	27,907.32	Individual deposits	1,370,541.09
Due from approved reserve agents	490,223.27	Certified checks	73,422.11
Internal-revenue stamps		United States deposits	279,000.00
Checks and other cash items	7,531.31	Deposits of U.S. disbursing officers	
Exchanges for clearing house	23,932.82	Notes and bills rediscounted	
Bills of other national banks	19,500.00	Bills payable	
Fractional currency, nickels, cents	594.53	Liabilities other than those above stated	
Specie	295,306.00		
Legal-tender notes	78,100.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.		U. S. bond account	
Total	4,256,831.55	Total	4,256,831.55

Columbia National Bank, Indianapolis.

MORTIMER LEVERING, *President.* No. 5845. W. F. C. GOLT, *Cashier.*

Loans and discounts	$1,034,669.61	Capital stock paid in	$300,000.00
Overdrafts	63.14	Surplus fund	
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,007.45
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,608.62	Due to other national banks	242,084.43
Stocks, securities, etc	2,905.46	Due to State banks and bankers	224,721.02
Bank'g house, furniture, and fixtures	14,698.51	Due to trust companies and savings banks	28,012.50
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	177,484.24	Dividends unpaid	
Due from State banks and bankers	88,626.31	Individual deposits	816,362.79
Due from approved reserve agents	86,517.00	Certified checks	1,855.28
Internal-revenue stamps		United States deposits	50,000.00
Checks and other cash items	7,669.87	Deposits of U.S. disbursing officers	
Exchanges for clearing house	27,632.73	Notes and bills rediscounted	
Bills of other national banks	33,841.00	Bills payable	
Fractional currency, nickels, cents	509.48	Liabilities other than those above stated	
Specie	40,817.50		
Legal-tender notes	90,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.		U. S. bond account	
Total	1,771,043.47	Total	1,771,043.47

Fletcher National Bank, Indianapolis.

S. J. FLETCHER, *President.* No. 5116. CHAS. LATHAM, *Cashier.*

Loans and discounts	$4,060,139.73	Capital stock paid in	$500,000.00
Overdrafts	52.58	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	126,254.78
U. S. bonds to secure deposits	500,000.00	National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,136,287.90
Stocks, securities, etc	717,020.00	Due to State banks and bankers	2,549,606.51
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	77,458.55
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,466,465.14	Dividends unpaid	
Due from State banks and bankers	786,315.98	Individual deposits	3,970,240.31
Due from approved reserve agents	1,544,444.98	Certified checks	17,680.89
Internal-revenue stamps		United States deposits	500,000.00
Checks and other cash items	6,832.06	Deposits of U.S. disbursing officers	
Exchanges for clearing house	120,015.67	Notes and bills rediscounted	
Bills of other national banks	83,000.00	Bills payable	
Fractional currency, nickels, cents	379.50	Liabilities other than those above stated	
Specie	887,863.30		
Legal-tender notes	155,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.		U. S. bond account	
Total	10,377,528.94	Total	10,377,528.94

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Indiana National Bank, Indianapolis.

VOLNEY T. MALOTT, *President.* No. 984. E. B. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,676,799.27	Capital stock paid in	$1,000,000.00
Overdrafts	266.84	Surplus fund	250,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	163,312.77
U. S. bonds to secure deposits	527,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand	122,000.00	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	1,127,234.95
Stocks, securities, etc	164,950.00	Due to State banks and bankers	766,026.93
Bank'g house, furniture, and fixtures	250,000.00	Due to trust companies and savings banks	177,537.61
Other real estate and mortg's owned	12,981.97	Due to approved reserve agents	.....
Due from other national banks	1,061,057.66	Dividends unpaid	.....
Due from State banks and bankers	427,746.60	Individual deposits	4,875,599.34
Due from approved reserve agents	855,610.41	Certified checks	21,842.73
Internal-revenue stamps	.....	United States deposits	357,783.58
Checks and other cash items	161.01	Deposits of U.S. disbursing officers	167,742.04
Exchanges for clearing house	342,966.65	Notes and bills rediscounted	.....
Bills of other national banks	454,000.00	Bills payable	.....
Fractional currency, nickels, cents	1,539.54	Liabilities other than those above stated	.....
Specie	860,000.00	U. S. bond account	.....
Legal-tender notes	140,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S	.....		
Total	9,107,079.95	Total	9,107,079.95

Merchants' National Bank, Indianapolis.

O. N. FRENZEL, *President.* No. 869. OSCAR F. FRENZEL, *Cashier.*

Loans and discounts	$3,024,063.05	Capital stock paid in	$1,000,000.00
Overdrafts	327.81	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	74,077.45
U. S. bonds to secure deposits	860,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	1,273,642.62
Stocks, securities, etc	650,256.19	Due to State banks and bankers	504,331.66
Bank'g house, furniture, and fixtures	.....	Due to trust companies and savings banks	347,434.49
Other real estate and mortg's owned	.....	Due to approved reserve agents	51,828.72
Due from other national banks	622,867.13	Dividends unpaid	96.00
Due from State banks and bankers	312,951.18	Individual deposits	2,494,520.62
Due from approved reserve agents	693,986.63	Certified checks	2,030.33
Internal-revenue stamps	.....	United States deposits	850,984.52
Checks and other cash items	6,616.84	Deposits of U.S. disbursing officers	8,897.27
Exchanges for clearing house	70,177.91	Notes and bills rediscounted	.....
Bills of other national banks	100,721.00	Bills payable	.....
Fractional currency, nickels, cents	830.94	Liabilities other than those above stated	.....
Specie	362,545.00	U. S. bond account	.....
Legal-tender notes	200,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	.....		
Total	6,957,843.68	Total	6,957,843.68

First National Bank, Jeffersonville.

A. A. SWARTZ, *President.* No. 956. H. E. HEATON, *Cashier.*

Loans and discounts	$358,298.33	Capital stock paid in	$150,000.00
Overdrafts	1,423.49	Surplus fund	30,000.00
U. S. bonds to secure circulation	52,300.00	Undivided profits, less current expenses and taxes paid	14,269.68
U. S. bonds to secure deposits	.....	National-bank notes outstanding	52,300.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	640.42
Stocks, securities, etc	22,205.84	Due to State banks and bankers	84.88
Bank'g house, furniture, and fixtures	23,750.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	6,563.61	Due to approved reserve agents	.....
Due from other national banks	11,690.88	Dividends unpaid	495.00
Due from State banks and bankers	5,207.53	Individual deposits	296,093.83
Due from approved reserve agents	36,300.44	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	51.73	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	3,300.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	58.46	U. S. bond account	.....
Specie	16,338.50		
Legal-tender notes	3,780.00		
Redemption fund with Treas. U. S.	2,615.00		
Due from Treasurer U. S	.....		
Total	543,883.81	Total	543,883.81

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Citizens' National Bank, Jeffersonville.

E. J. HOWARD, *President.* No. 1466. C. E. POINDEXTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$248,530.44	Capital stock paid in	$100,000.00
Overdrafts	111.69	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,991.36
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	958.67
Stocks, securities, etc	69,988.35	Due to State banks and bankers	647.65
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,878.82	Dividends unpaid	
Due from State banks and bankers	4,130.85	Individual deposits	316,183.98
Due from approved reserve agents	90,204.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.55	U. S. bond account	
Specie	17,635.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	506,781.66	Total	506,781.66

First National Bank, Knightstown.

C. D. MORGAN, *President.* No. 872. N. W. WAGONER, *Cashier.*

Loans and discounts	$113,446.77	Capital stock paid in	$50,000.00
Overdrafts	2,299.82	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	26,226.40
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	122,303.07	Dividends unpaid	75.00
Due from State banks and bankers	1,805.50	Individual deposits	243,536.36
Due from approved reserve agents	61,404.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	429.27	U. S. bond account	
Specie	57,384.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	382,397.76	Total	382,397.76

First National Bank, Kno

O. D. FULLER, *President.* No. 5919. MONROE C. MCCORMICK, *Cashier.*

Loans and discounts	$86,088.31	Capital stock paid in	$25,000.00
Overdrafts	2,178.46	Surplus fund	2,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,393.44
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand	492.18	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,184.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	116,803.75
Due from approved reserve agents	40,979.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,362.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.50	U. S. bond account	
Specie	1,293.25		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	151,447.19	Total	151,447.19

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Citizens' National Bank, Kokomo.

R. RUDDELL, *President.* No. 4121. FRANK MCCARTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$587,128.82	Capital stock paid in	$100,000.00
Overdrafts	1,487.52	Surplus fund	65,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,344.55
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,400.00	Due to State banks and bankers	15,805.94
Bank'g house, furniture, and fixtures	26,271.79	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	9,609.70	Individual deposits	686,651.62
Due from approved reserve agents	186,505.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,108.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,102.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	148.08	U. S. bond account	
Specie	28,789.95		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	899,802.11	Total	899,802.11

Howard National Bank, Kokomo.

NATHAN PICKETT, *President.* No. 2375. ERNEST GEORGE, *Cashier.*

Loans and discounts	$745,293.99	Capital stock paid in	$100,000.00
Overdrafts	449.32	Surplus fund	72,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,167.86
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,906.25	Due to other national banks	
Stocks, securities, etc	17,160.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	27,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,098,160.89
Due from approved reserve agents	388,212.73	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,060.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	27,216.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	300.63	U. S. bond account	
Specie	32,979.70		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	500.00		
Total	1,349,328.75	Total	1,349,328.75

Kokomo National Bank, Kokomo.

G. E. BRUNER, *President.* No. 6261. J. W. BARNES, *Cashier.*

Loans and discounts	$76,008.14	Capital stock paid in	$80,000.00
Overdrafts	1,533.87	Capital stock not certified	3,175.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,027.60
U. S. bonds on hand		National-bank notes outstanding	25,000.00
Premiums on U. S. bonds	2,093.75	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	13,116.40	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	40,851.30	Individual deposits	88,827.28
Internal-revenue stamps		United States deposits	
Checks and other cash items	3,593.49	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	2,712.00	Bills payable	
Fractional currency, nickels, cents	276.63	Liabilities other than those above stated	
Specie	15,594.30	U. S. bond account	
Legal-tender notes	16,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	198,029.88	Total	198,029.88

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First National Bank, La Fayette.

ROBT. W. SAMPLE, *President.* No. 2717. H. W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$630,491.12	Capital stock paid in	$200,000.00
Overdrafts	552.22	Surplus fund	45,000.00
U. S. bonds to secure circulation	81,250.00	Undivided profits, less current expenses and taxes paid	8,310.76
U. S. bonds to secure deposits		National-bank notes outstanding	81,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	44,044.53
Stocks, securities, etc	25,557.46	Due to State banks and bankers	67,065.56
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	161,270.07
Other real estate and mortg's owned	2,800.00	Due to approved reserve agents	
Due from other national banks	40,476.69	Dividends unpaid	
Due from State banks and bankers	8,707.67	Individual deposits	580,064.73
Due from approved reserve agents	256,909.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,915.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,875.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.99	U. S. bond account	
Specie	71,318.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	4,062.50		
Due from Treasurer U. S.			
Total	1,187,005.65	Total	1,187,005.65

City National Bank, La Fayette.

SAM'L HENE, *President.* No. 5940. L. C. SLOCUM, *Cashier.*

Loans and discounts	$257,674.34	Capital stock paid in	$100,000.00
Overdrafts	515.26	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,253.62
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,140.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	5,864.35
Bank'g house, furniture, and fixtures	4,922.28	Due to trust companies and savings banks	261.17
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,025.42	Dividends unpaid	
Due from State banks and bankers	21,066.66	Individual deposits	256,967.33
Due from approved reserve agents	44,183.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,496.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,372.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	178.86	U. S. bond account	
Specie	12,521.70		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	392,346.47	Total	392,346.47

Merchants' National Bank, La Fayette.

JAMES MURDOCK, *President.* No. 4468. C. MURDOCK, *Cashier.*

Loans and discounts	$1,172,564.07	Capital stock paid in	$200,000.00
Overdrafts	1,058.30	Surplus fund	50,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	8,071.92
U. S. bonds to secure deposits	154,500.00	National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	13,788.75	Due to other national banks	112,148.80
Stocks, securities, etc	67,452.62	Due to State banks and bankers	269,193.21
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	158,219.74
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks	144,450.68	Dividends unpaid	
Due from State banks and bankers	33,018.22	Individual deposits	1,408,685.40
Due from approved reserve agents	644,097.80	United States deposits	154,625.00
Internal-revenue stamps	16.19	Deposits of U.S. disbursing officers	
Checks and other cash items	18,889.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	664.26	U. S. bond account	
Specie	76,444.00		
Legal-tender notes	16,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	2,420,944.07	Total	2,420,944.07

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National Fowler Bank, La Fayette.

J. M. FOWLER, *President.* No. 5889. B. BROCKENBROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$380,402.92	Capital stock paid in	$100,000.00
Overdrafts	501.33	Surplus fund	10,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	8,738.18
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	5,008.35
Stocks, securities, etc	193,665.24	Due to State banks and bankers	101,174.57
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	75,963,85
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,562.36	Dividends unpaid	
Due from State banks and bankers	403.66	Individual deposits	705,651.85
Due from approved reserve agents	296,997.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,295.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,003.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	52,205.40		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	1,046,536.89	Total	1,046,536.80

National Bank, La Grange.

SOLOMON ROSE, *President.* No. 4972. JOSEPH I. NORRIS, *Cashier.*

Loans and discounts	$233,091.53	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	12,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	10,400.62
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand	3,040.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,250.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	9,407.71	Individual deposits	220,921.00
Due from approved reserve agents	25,599.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,428.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,608.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.48	U. S. bond account	
Specie	9,342.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	313,321.62	Total	313,321.62

First National Bank, La Porte.

WM. NILES, *President.* No. 377. FRANK J. PITNER, *Cashier.*

Loans and discounts	$501,442.22	Capital stock paid in	$100,000.00
Overdrafts	1,406.10	Surplus fund	37,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,342.12
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	9,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,924.53	Dividends unpaid	
Due from State banks and bankers		Individual deposits	499,808.86
Due from approved reserve agents	81,525.99	United States deposits	
Internal-revenue stamps	60.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,751.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	426.97	U. S. bond account	
Specie	16,701.65		
Legal-tender notes	6,912.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	690,150.98	Total	690,150.98

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Citizens' National Bank, Lawrenceburg.

W. H. O'BRIEN, *President.* No. 4281. C. H. LOMMEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,784.38	Capital stock paid in	$50,000.00
Overdrafts	5,833.64	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,472.99
U. S. bonds to secure deposits		National-bank notes outstanding	12,500 00
U. S. bonds on hand	1,640.00	State-bank notes outstanding	
Premiums on U. S. bonds	30.99	Due to other national banks	
Stocks, securities, etc	1,886.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,977.90	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	
Due from other national banks	22,218.66	Dividends unpaid	
Due from State banks and bankers		Individual deposits	226,993.92
Due from approved reserve agents	68,485.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,365.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.98	U. S. bond account	
Specie	15,003.50		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	303,966.91	Total	303,966.91

People's National Bank, Lawrenceburg.

WM. PROBASCO, *President.* No. 2612. P. BRAUN, *Cashier.*

Loans and discounts	$84,459.53	Capital stock paid in	$60,000 00
Overdrafts	184.90	Surplus fund	12,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	1,455.62
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,333.45	Due to other national banks	
Stocks, securities, etc	13,190.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,558.30	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	94,380.07	Dividends unpaid	
Due from State banks and bankers	10,000.00	Individual deposits	210,115.91
Due from approved reserve agents	57,917.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	220.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,775.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	184.54	U. S. bond account	
Specie	11,325.60		
Legal-tender notes	1,841.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S			
Total	323,571.53	Total	323,571.53

First National Bank, Lebanon.

W. J. DE VOL, *President.* No. 2057. J. A. COONS, *Cashier.*

Loans and discounts	$233,573.09	Capital stock paid in	$75,000.00
Overdrafts	8,053.09	Surplus fund	25,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	7,486.61
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,350.33
Stocks, securities, etc	49,645.20	Due to State banks and bankers	25,719.55
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,500.04	Dividends unpaid	
Due from State banks and bankers		Individual deposits	323,096.75
Due from approved reserve agents	108,093.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,634.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	202.32	U. S. bond account	
Specie	27,801.35		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S			
Total	534,253.24	Total	534,253.24

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Lebanon National Bank, Lebanon.

A. C. DAILY, *President.* No. 2660. E. T. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$213,106.99	Capital stock paid in	$80,000.00
Overdrafts	12,182.05	Surplus fund	16 500.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	6,408.80
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	685.44
Stocks, securities, etc	16,783.21	Due to State banks and bankers	8,200.00
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	23,000.00	Individual deposits	316,581.36
Due from approved reserve agents	109,891.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,905.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,995.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	334.00		
Specie	24,427.00		
Legal-tender notes	5,000.00	U. S. bond account	
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S			
Total	503,375.60	Total	503,375.60

First National Bank, Lewisville.

OLIVER GREENSTREET, *President.* No. 5526. L. F. SYMONS, *Cashier.*

Loans and discounts	$68,926.05	Capital stock paid in	$25,000.00
Overdrafts	784.60	Surplus fund	175.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	796.47
U. S. bonds to secure deposits		National-bank notes outstanding	9,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	462.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,205.31	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,983.95	Dividends unpaid	
Due from State banks and bankers		Individual deposits	116,157.29
Due from approved reserve agents	41,188.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	21.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	905.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137.19		
Specie	1,513.90		
Legal-tender notes	1,400.00	U. S. bond account	
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S			
Total	152,028.76	Total	152,028.76

Union County National Bank, Liberty.

J. E. MORRIS, *President.* No. 2007. W. A. BRYSON, *Cashier.*

Loans and discounts	$214,347.82	Capital stock paid in	$50,000.00
Overdrafts	960.13	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,501.90
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	30,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,025.63	Due to other national banks	
Stocks, securities, etc	83,792.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,670.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	397,723.06
Due from approved reserve agents	113,672.63	United States deposits	
Internal-revenue stamps	30.00	Deposits of U.S. disbursing officers	
Checks and other cash items	188.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.93		
Specie	19,435.00		
Legal-tender notes	3,000.00	U. S. bond account	28,000.00
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	539,224.96	Total	539,224.96

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First National Bank, Logansport.

A. J. MURDOCK, *President.* No. 3084. W. W. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$468,355.31	Capital stock paid in	$250,000.00
Overdrafts	25,307.10	Surplus fund	34,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,622.92
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	121,551.52	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,078.21	Due to approved reserve agents	
Due from other national banks	47,009.79	Dividends unpaid	
Due from State banks and bankers		Individual deposits	752,324.45
Due from approved reserve agents	237,371.38	United States deposits	
Internal-revenue stamps	85.26	Deposits of U.S. disbursing officers	
Checks and other cash items	3,726.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	22,575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,224.72	U. S. bond account	
Specie	93,162.50		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,097,947.37	Total	1,097,947.37

City National Bank, Logansport.

JOHN GRAY, *President.* No. 5076. F. R. FOWLER, *Cashier.*

Loans and discounts	$453,386.26	Capital stock paid in	$200,000.00
Overdrafts	5,178.74	Surplus fund	9,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,081.19
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	720.00	Due to other national banks	
Stocks, securities, etc	76,856.25	Due to State banks and bankers	8,574.85
Bank'g house, furniture, and fixtures	57,490.00	Due to trust companies and savings banks	41,913.93
Other real estate and mortg's owned	27,739.60	Due to approved reserve agents	
Due from other national banks	25,075.82	Dividends unpaid	633.00
Due from State banks and bankers	1,916.96	Individual deposits	522,327.06
Due from approved reserve agents	81,430.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,643.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	29,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	417.70	U. S. bond account	
Specie	26,177.75		
Legal-tender notes	12,097.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	854,529.94	Total	854,529.94

State National Bank, Lowell.

JOHN LYNCH, *President.* No. 5931. F. E. NELSON, *Cashier.*

Loans and discounts	$174,185.58	Capital stock paid in	$50,000.00
Overdrafts	1,369.09	Surplus fund	1,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	650.58
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc	21,398.80	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,603.80	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,463.33	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	14,213.60	Individual deposits	224,367.62
Due from approved reserve agents	32,604.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	237.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.07	U. S. bond account	
Specie	9,147.25		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	296,518.20	Total	296,518.20

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First National Bank, Madison.

RICHARD JOHNSON, *President.* No. 111. LOUIS P. SCHEIK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$426.186.15	Capital stock paid in	$100,000.00
Overdrafts	6,226.42	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,137.48
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	879.16	Due to other national banks	2,057.04
Stocks, securities, etc	24,117.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	300.00	Due to approved reserve agents	
Due from other national banks	18,989.40	Dividends unpaid	
Due from State banks and bankers	95.00	Individual deposits	444,352.93
Due from approved reserve agents	50,558.25	United States deposits	50,000.00
Internal-revenue stamps	200.04	Deposits of U.S. disbursing officers	
Checks and other cash items	520.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,585.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.40	U. S. bond account	
Specie	39,417.75		
Legal-tender notes	4,122.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	661,547.45	Total	661,547.45

National Branch Bank, Madison.

FRANK L. POWELL, *President.* No. 1457. JOHN A. ZUCK, *Cashier.*

Loans and discounts	$492,138.57	Capital stock paid in	$150,000.00
Overdrafts	1,205.99	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	67,388.61
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,984.01
Stocks, securities, etc	315,247.72	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,125.17	Dividends unpaid	
Due from State banks and bankers	4,811.93	Individual deposits	695,170.13
Due from approved reserve agents	117,039.18	United States deposits	100,000.00
Internal-revenue stamps	137.63	Deposits of U.S. disbursing officers	
Checks and other cash items	33.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	242.36	U. S. bond account	
Specie	54,239.95		
Legal-tender notes	4,821.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	1,000.00		
Total	1,266,542.75	Total	1,266,542.75

First National Bank, Marion.

H. D. REASONER, *President.* No. 4189. W. W. MCCLEERY, *Cashier.*

Loans and discounts	$722,141.62	Capital stock paid in	$100,000.00
Overdrafts	7,359.58	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	26,906.59
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	11,233.88	Due to State banks and bankers	4,522.44
Bank'g house, furniture, and fixtures	23,100.00	Due to trust companies and savings banks	411.96
Other real estate and mortg's owned	396.21	Due to approved reserve agents	
Due from other national banks	33,554.37	Dividends unpaid	
Due from State banks and bankers		Individual deposits	944,340.38
Due from approved reserve agents	165,080.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	91,714.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	350.85	U. S. bond account	
Specie	55,000.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,136,181.37	Total	1,136,181.37

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First National Bank, Martinsville.

M. HITE, *President.* No. 794. T. H. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,527.97	Capital stock paid in	$50,000.00
Overdrafts	238.91	Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	3,818.08
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	959.00	Due to approved reserve agents	
Due from other national banks	35,337.60	Dividends unpaid	
Due from State banks and bankers		Individual deposits	220,632.62
Due from approved reserve agents	75,150.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	237.16	U. S. bond account	
Specie	20,500.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	314,450.70	Total	314,450.70

Citizens' National Bank, Martinsville.

J. T. CUNNINGHAM, *President.* No. 4964. C. A. MCCRACKEN, *Cashier.*

Loans and discounts	$151,852.38	Capital stock paid in	$50,000.00
Overdrafts	331.33	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	6,035.61
U. S. bonds to secure deposits		National-bank notes outstanding	14,997.50
U. S. bonds on hand	360.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	22,518.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,153.74	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	61,315.50	Dividends unpaid	
Due from State banks and bankers		Individual deposits	243,998.67
Due from approved reserve agents	33,058.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,273.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,913.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	164.84	U. S. bond account	
Specie	27,340.75		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	325,031.78	Total	325,031.78

First National Bank, Matthews.

JOHN H. WOOD, *President.* No. 5998. B. R. COLE, *Cashier.*

Loans and discounts	$96,833.07	Capital stock paid in	$25,000.00
Overdrafts	4,276.37	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	999.76
U. S. bonds to secure deposits		National-bank notes outstanding	9,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	972.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,479.14	Dividends unpaid	
Due from State banks and bankers	3,875.00	Individual deposits	99,828.41
Due from approved reserve agents	3,305.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	212.70	Notes and bills rediscounted	2,500.00
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	3,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	139.29	U. S. bond account	
Specie	2,783.00		
Legal-tender notes	7,709.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	148,828.17	Total	148,828.17

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First National Bank, Michigan City.

WALTER VAIL, *President.* No. 2747. J. F. KREIDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$462,068.18	Capital stock paid in	$125,000.00
Overdrafts	311.05	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	735.03
U. S. bonds to secure deposits		National-bank notes outstanding	40,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	822.11
Stocks, securities, etc	134,855.46	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	12,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	519.29	Individual deposits	691,397.03
Due from approved reserve agents	132,833.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	207.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	479.13	U. S. bond account	
Specie	74,671.40		
Legal-tender notes	11,708.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	883,354.17	Total	883,354.17

First National Bank, Mishawaka.

M. V. BEIGER, *President.* No. 5167. W. L. KIMBALL, *Cashier.*

Loans and discounts	$144,784.41	Capital stock paid in	$50,000.00
Overdrafts	131.62	Surplus fund	3,600.00
U. S. bonds to secure circulation	15,100.00	Undivided profits, less current expenses and taxes paid	8,335.12
U. S. bonds to secure deposits		National-bank notes outstanding	14,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	453.00	Due to other national banks	
Stocks, securities, etc	61,283.74	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,031.20	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	717.96	Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	249,788.89
Due from approved reserve agents	72,878.74	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	812.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	318.15	U. S. bond account	
Specie	14,017.30		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	755.00		
Due from Treasurer U. S.			
Total	326,384.01	Total	326,384.01

First National Bank, Montgomery.

J. M. CRAWFORD, *President.* No. 5734. C. C. MARTIN, *Cashier.*

Loans and discounts	$38,626.93	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	150.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	140.14
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	371.08	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	925.89	Dividends unpaid	39.00
Due from State banks and bankers		Individual deposits	24,101.33
Due from approved reserve agents	2,951.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86.63	U. S. bond account	
Specie	2,921.25		
Legal-tender notes	1,190.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	55,680.47	Total	55,680.47

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Monticello National Bank, Monticello.

THOS. W. O'CONNOR, *President.* No. 6172. SAM'L A. CARSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$56,889.14	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	629.10
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	585.94	Due to other national banks	
Stocks, securities, etc	11,457.49	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,573.72	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	70,340.34
Due from approved reserve agents	21,192.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.16	U. S. bond account	
Specie	2,923.55		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	102,219.44	Total	102,219.44

First National Bank, Montpelier.

C. Q. SHULL, *President.* No. 5278. D. A. BRYSON, *Cashier.*

Loans and discounts	$230,720.32	Capital stock paid in	$50,000.00
Overdrafts	5,561.36	Surplus fund	2,200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,447.46
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,429.29	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	11.40
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	100.00
Due from State banks and bankers		Individual deposits	263,916.30
Due from approved reserve agents	57,544.53	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,094.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	124.46	U. S. bond account	
Specie	14,451.00		
Legal-tender notes	3,000.00		
Redemptien fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	343,675.16	Total	343,675.16

First National Bank, Mount Vernon.

OSCAR L. MCCALLISTER, *President.* No. 366. MANUEL CRONBACH, *Cashier.*

Loans and discounts	$188,176.80	Capital stock paid in	$50,000.00
Overdrafts	1,290.91	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,637.56
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,355.00	Due to other national banks	
Stocks, securities, etc	36.35	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,300.00	Due to approved reserve agents	
Due from other national banks	68,289.99	Dividends unpaid	
Due from State banks and bankers	67.71	Individual deposits	352,163.33
Due from approved reserve agents	135,395.03	United States deposits	
Internal-revenue stamps	29.50	Deposits of U.S. disbursing officers	
Checks and other cash items	527.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	427.30	U. S. bond account	
Specie	17,014.50		
Legal-tender notes	1,180.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	490,800.89	Total	490,800.89

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Farmers' National Bank, Mulberry.

HENRY C. HARRIS, *President.* No. 4801. J. M. SIMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,416.91	Capital stock paid in	$50,000.00
Overdrafts	839.37	Surplus fund	3,900.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,438.49
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	39,990.40	Dividends unpaid	
Due from State banks and bankers		Individual deposits	155,232.86
Due from approved reserve agents	19,124.19	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	125.48	U. S. bond account	
Specie	9,735.00		
Legal-tender notes	560.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	40.00		
Total	223,071.35	Total	223,071.35

Delaware County National Bank, Muncie.

J. C. JOHNSON, *President.* No. 4809. C. H. CHURCH, *Cashier.*

Loans and discounts	$686,118.40	Capital stock paid in	$100,000.00
Overdrafts	6,733.54	Surplus fund	50,000.00
U. S. bonds to secure circulation	68,500.00	Undivided profits, less current expenses and taxes paid	13,122.95
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	68,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,875.00	Due to other national banks	155.18
Stocks, securities, etc	5,931.73	Due to State banks and bankers	17,084.54
Bank'g house, furniture, and fixtures	4,578.31	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	6,470.36	Dividends unpaid	
Due from State banks and bankers	12,235.82	Individual deposits	836,814.85
Due from approved reserve agents	206,800.36	United States deposits	50,000.00
Internal-revenue stamps	375.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,037.58	Notes and bills rediscounted	
Exchanges for clearing house	3,245.87	Bills payable	
Bills of other national banks	13,681.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.49	U. S. bond account	
Specie	44,809.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	3,425.00		
Due from Treasurer U. S.	800.00		
Total	1,135,677.52	Total	1,135,677.52

Merchants' National Bank, Muncie.

HARDIN ROADS, *President.* No. 4852. F. A. BROWN, *Cashier.*

Loans and discounts	$602,599.74	Capital stock paid in	$100,000.00
Overdrafts	1,085.45	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	47,167.68
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	100,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	8,250.00	Due to other national banks	
Stocks, securities, etc	21,093.25	Due to State banks and bankers	31,630.77
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,778.45	Dividends unpaid	
Due from State banks and bankers		Individual deposits	677,337.38
Due from approved reserve agents	157,095.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	119.54	Notes and bills rediscounted	
Exchanges for clearing house	8,142.06	Bills payable	108,250.00
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	609.04	U. S. bond account	
Specie	41,612.75		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2,000.00		
Total	1,084,385.83	Total	1,084,385.83

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Union National Bank, Muncie.

T. F. ROSE, *President.* No. 2234. EDWARD OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$647,667.18	Capital stock paid in	$200,000.00
Overdrafts	677.08	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,184.90
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	29,560.55	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	2,550.61
Other real estate and mortg's owned	1,930.03	Due to approved reserve agents	
Due from other national banks	26,072.63	Dividends unpaid	
Due from State banks and bankers		Individual deposits	705,742.47
Due from approved reserve agents	184,322.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,462.42	Notes and bills rediscounted	
Exchanges for clearing house	4,835.55	Bills payable	
Bills of other national banks	20,443.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	169.83	U. S. bond account	
Specie	51,837.15		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,023,477.98	Total	1,023,477.98

Second National Bank, New Albany.

J. M. ANDREW, *President.* No. 2166. G. W. HARRISON, *Cashier.*

Loans and discounts	$301,416.87	Capital stock paid in	$100,000.00
Overdrafts	506.29	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	30,074.98
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand	7,200.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,745.11	Due to other national banks	
Stocks, securities, etc	62,190.45	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,784.25	Due to trust companies and savings banks	10,516.33
Other real estate and mortg's owned	13,049.77	Due to approved reserve agents	
Due from other national banks	39,569.10	Dividends unpaid	110.00
Due from State banks and bankers	15,592.32	Individual deposits	547,414.67
Due from approved reserve agents	243,331.11	United States deposits	50,000.00
Internal-revenue stamps	51.21	Deposits of U.S. disbursing officers	
Checks and other cash items	940.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,165.00	Liabilities other than those above stated	30,000.00
Fractional currency, nickels, cents	674.21	U. S. bond account	
Specie	19,150.00		
Legal-tender notes	15,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	813,115.98	Total	813,115.98

Merchants' National Bank, New Albany.

J. K. WOODWARD, *President.* No. 965. J. H. FAWCETT, *Cashier.*

Loans and discounts	$231,611.75	Capital stock paid in	$100,000.00
Overdrafts	165.64	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	21,341.94
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	142,527.51	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,427.95	Dividends unpaid	
Due from State banks and bankers	6,761.59	Individual deposits	361,111.87
Due from approved reserve agents	85,657.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	12.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	689.84	U. S. bond account	
Specie	16,050.00		
Legal-tender notes	4,150.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	532,453.81	Total	532,453.81

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New Albany National Bank, New Albany.

J. F. McCULLOCH, *President.* No. 775. GEORGE BORGERDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$351,188.38	Capital stock paid in	$100,000.00
Overdrafts	1,177.95	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	36,646.35
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	49,660.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	771.26
Stocks, securities, etc	28,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	791.47	Due to approved reserve agents	
Due from other national banks	8,988.52	Dividends unpaid	137.00
Due from State banks and bankers	208.18	Individual deposits	566,238.59
Due from approved reserve agents	220,115.00	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,254.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,745.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	783.55	U. S. bond account	
Specie	19,940.50		
Legal-tender notes	27,440.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	773,793.20	Total	773,793.20

First National Bank, New Carlisle.

HAVEN HUBBARD, *President.* No. 5639. A. R. BRUMMITT, *Cashier.*

Loans and discounts	$55,388.33	Capital stock paid in	$25,000.00
Overdrafts	52.73	Surplus fund	225.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	345.41
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	265.63	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,805.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	48,013.96
Due from approved reserve agents	10,957.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	156.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.24	U. S. bond account	
Specie	3,101.85		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	79,834.37	Total	79,834.37

First National Bank, New Castle.

E. B. PHILLIPS, *President.* No. 804. W. F. BYRKET, *Cashier.*

Loans and discounts	$339,641.48	Capital stock paid in	$100,000.00
Overdrafts	905.58	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	26,461.09
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	22,983.95
Stocks, securities, etc	48,155.95	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	305,459.96
Due from approved reserve agents	73,999.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,933.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,104.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	265.21	U. S. bond account	
Specie	5,950.00		
Legal-tender notes	10,200.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	519,905.00	Total	519,905.00

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First National Bank, Noblesville.

MARION ALDRED, *President.* No. 4882. GEO. S. CHRISTIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,669.82	Capital stock paid in	$50,000.00
Overdrafts	2,029.25	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,709.86
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	3,439.66
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,315.39	Dividends unpaid	
Due from State banks and bankers	25,006.00	Individual deposits	251,655.26
Due from approved reserve agents	107,953.46	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	492.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.78	U. S. bond account	
Specie	7,596.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	324,804.78	Total	324,804.78

Lawrence National Bank, North Manchester.

JOHN M. CURTNER, *President.* No. 3474. JNO. W. MILLS, *Cashier.*

Loans and discounts	$166,788.86	Capital stock paid in	$50,000.00
Overdrafts	8,001.07	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,120.22
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	474.85
Stocks, securities, etc	12,638.94	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	26,405.89	Individual deposits	210,857.88
Due from approved reserve agents	22,263.01	United States deposits	
Internal-revenue stamps	18.91	Deposits of U.S. disbursing officers	
Checks and other cash items	421.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	224.47	U. S. bond account	
Specie	8,765.00		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	292,452.95	Total	292,452.95

First National Bank, North Vernon.

V. C. MELOY, *President.* No. 4678. WM. R. FALL, *Cashier.*

Loans and discounts	$144,789.44	Capital stock paid in	$60,000.00
Overdrafts	323.38	Surplus fund	7,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	2,830.26
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	21,720.79	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,214.96	Due to approved reserve agents	1,214.72
Due from other national banks	4,882.64	Dividends unpaid	
Due from State banks and bankers		Individual deposits	187,657.95
Due from approved reserve agents	60,294.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	83.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.42	U. S. bond account	
Specie	8,170.50		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	293,702.93	Total	293,702.93

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National Bank, Orleans.

GEO. M. ALBERTSON, *President.* No. 5558. I. C. MATTHEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,377.66	Capital stock paid in	$25,000.00
Overdrafts	141.98	Surplus fund	2,200.00
U. S. bonds to secure circulation	14,000.00	Undivided profits, less current expenses and taxes paid	613.19
U. S. bonds to secure deposits		National-bank notes outstanding	14,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	647.50	Due to other national banks	
Stocks, securities, etc	20,170.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,050.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,033.88	Dividends unpaid	120 00
Due from State banks and bankers		Individual deposits	85,145.83
Due from approved reserve agents	22,237.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	15.00
Fractional currency, nickels, cents	90.57	U. S. bond account	
Specie	1,105.35		
Legal-tender notes	1,490.00		
Redemption fund with Treas. U. S.	700.00		
Due from Treasurer U. S.			
Total	127,094.02	Total	127,094.02

First National Bank, Owensville.

C. B. SMITH, *President.* No. 5432. ALEX EMMERSON, *Cashier.*

Loans and discounts	$59,051.84	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,432.81
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	406.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,093.76	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30,130.59	Dividends unpaid	
Due from State banks and bankers		Individual deposits	82,850.13
Due from approved reserve agents	10,189.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.98	U. S. bond account	
Specie	3,581.95		
Legal-tender notes	1,097.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	122,782.94	Total	122,782.94

First National Bank, Peru.

MILTON SHIRK, *President.* No. 363. R. A. EDWARDS, *Cashier.*

Loans and discounts	$1,337,631.58	Capital stock paid in	$100,000.00
Overdrafts	12,451.13	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,302.63
U. S. bonds to secure deposits		National-bank notes outstanding	6,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,641.04
Stocks, securities, etc	199,011.64	Due to State banks and bankers	2,944.61
Bank'g house, furniture, and fixtures	42,287.51	Due to trust companies and savings banks	
Other real estate and mortg's owned	384.31	Due to approved reserve agents	
Due from other national banks	111,439.60	Dividends unpaid	
Due from State banks and bankers		Individual deposits	2,150,687.68
Due from approved reserve agents	520,796.08	United States deposits	
Internal-revenue stamps	177.96	Deposits of U.S. disbursing officers	
Checks and other cash items	8,382.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	19,076.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,743.00	U. S. bond account	
Specie	45,045.10		
Legal-tender notes	55,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	2,380,675.96	Total	2,380,675.96

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Citizens' National Bank, Peru.

C. H. BROWNELL, *President.* No. 1879. M. S. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,284.44	Capital stock paid in	$100,000.00
Overdrafts	626.27	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,093.22
U. S. bonds to secure deposits	55,000.00	National-bank notes outstanding	81,600.00
U. S. bonds on hand	1,200.00	State-bank notes outstanding	.....
Premiums on U. S. bonds	1,749.38	Due to other national banks	.....
Stocks, securities, etc	110,694.58	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	16,113.94	Due to approved reserve agents	.....
Due from other national banks	16,203.78	Dividends unpaid	.....
Due from State banks and bankers	10,001.59	Individual deposits	333,386.85
Due from approved reserve agents	49,187.70	United States deposits	53,000.00
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,636.88	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	1,241.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	380.51	U. S. bond account	.....
Specie	13,790.00		
Legal-tender notes	8,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	470.00		
Total	595,080.07	Total	595,080.07

First National Bank, Petersburg.

GUS FRANK, *President.* No. 5300. JOHN O. DAVIS, *Cashier.*

Loans and discounts	$88,964.42	Capital stock paid in	$25,000.00
Overdrafts	300.64	Surplus fund	3,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,640.23
U. S. bonds to secure deposits	.....	National-bank notes outstanding	10,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	350.00	Due to other national banks	.....
Stocks, securities, etc	1,300.00	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	1,140.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	15,226.03	Dividends unpaid	.....
Due from State banks and bankers	1,565.39	Individual deposits	115,949.87
Due from approved reserve agents	21,938.59	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	99.05	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	1,000.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	185.48	U. S. bond account	.....
Specie	9,020.50		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.	.....		
Total	155,590.10	Total	155,590.10

First National Bank of Marshall County, Plymouth.

M. A. O. PACKARD, *President.* No. 2119. JAMES A. GILMORE, *Cashier.*

Loans and discounts	$216,759.58	Capital stock paid in	$65,000.00
Overdrafts	7,594.79	Surplus fund	25,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	19,665.99
U. S. bonds to secure deposits	.....	National-bank notes outstanding	65,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	.....
Stocks, securities, etc	31,522.67	Due to State banks and bankers	4,405.55
Bank'g house, furniture, and fixtures	.....	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	1,474.57	Due to approved reserve agents	.....
Due from other national banks	3,415.04	Dividends unpaid	995.00
Due from State banks and bankers	.....	Individual deposits	216,452.38
Due from approved reserve agents	33,984.05	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,171.09	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	7,232.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	520.13	U. S. bond account	.....
Specie	18,595.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S.	.....		
Total	396,518.92	Total	396,518.92

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People's National Bank, Princeton.

JOHN W. EWING, *President.* No. 2180. THOMAS R. PAXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,378.53	Capital stock paid in	$100,000.00
Overdrafts	248.13	Surplus fund	25,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	15,012.34
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	63,472.14	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,762.53	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,772.50	Dividends unpaid	
Due from State banks and bankers	5,555.36	Individual deposits	304,896.90
Due from approved reserve agents	68,787.19	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	693.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	155.46	U. S. bond account	
Specie	19,783.60		
Legal-tender notes	12,100.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.	200.00		
Total	504,909.24	Total	504,909.24

First National Bank, Richmond.

J. M. CRAWFORD, *President.* No. 2680. C. R. DU HADWAY, *Cashier.*

Loans and discounts	$293,268.03	Capital stock paid in	$100,000.00
Overdrafts	59.81	Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	28,352.86
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,774.87	Due to other national banks	
Stocks, securities, etc	30,000.00	Due to State banks and bankers	2,818.10
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,453.50	Due to approved reserve agents	
Due from other national banks	4,804.96	Dividends unpaid	
Due from State banks and bankers		Individual deposits	343,656.48
Due from approved reserve agents	52,771.81	United States deposits	50,000.00
Internal-revenue stamps	46.38	Deposits of U.S. disbursing officers	
Checks and other cash items	1,884.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	163.46	U. S. bond account	
Specie	35,500.00		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	604,227.44	Total	604,227.44

Second National Bank, Richmond.

JOHN B. DOUGAN, *President.* No. 1988. SAML. W. GAAR, *Cashier.*

Loans and discounts	$862,817.31	Capital stock paid in	$150,000.00
Overdrafts	1,140.17	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	30,924.40
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	953.11
Stocks, securities, etc	159,900.00	Due to State banks and bankers	8,443.17
Bank'g house, furniture, and fixtures	19,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	22,261.05	Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,314,652.16
Due from approved reserve agents	283,277.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	85,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	276.98	U. S. bond account	
Specie	87,000.00		
Legal-tender notes	85,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	800.00		
Total	1,754,972.84	Total	1,754,972.84

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Union National Bank, Richmond.

GEO. L. CATES, *President.* No. 3413. EDWIN H. CATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$555,602.34	Capital stock paid in	$100,000.00
Overdrafts	3,146.92	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,098.81
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	45,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,285.61	Dividends unpaid	
Due from State banks and bankers		Individual deposits	732,883.33
Due from approved reserve agents	113,100.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,287.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.69	U. S. bond account	
Specie	24,000.00		
Legal-tender notes	100,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	885,982.14	Total	885,982.14

National Bank, Rising Sun.

S. BEYMER, *President.* No. 1959. J. N. PERKINS, *Cashier.*

Loans and discounts	$178,643.53	Capital stock paid in	$100,000.00
Overdrafts	234.92	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,641.66
U. S. bonds to secure deposits		National-bank notes outstanding	99,998.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	94,816.88	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,939.23	Dividends unpaid	
Due from State banks and bankers		Individual deposits	185,595.71
Due from approved reserve agents	16,179.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,351.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	504.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.32	U. S. bond account	
Specie	6,561.50		
Legal-tender notes	5,360.00		
Redemption fund with Treas. U. S.	4,400.00		
Due from Treasurer U. S.			
Total	422,035.37	Total	422,035.37

First National Bank, Rockport.

E. M. PAYNE, *President.* No. 6194. WM. I. RUDD, *Cashier.*

Loans and discounts	$33,862.52	Capital stock paid in	$35,000.00
Overdrafts	25.16	Surplus fund	100.00
U. S. bonds to secure circulation	8,750.00	Undivided profits, less current expenses and taxes paid	259.75
U. S. bonds to secure deposits		National-bank notes outstanding	8,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	831.25	Due to other national banks	
Stocks, securities, etc	20,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,562.24	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,229.15	Dividends unpaid	
Due from State banks and bankers		Individual deposits	67,954.49
Due from approved reserve agents	19,605.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	16.11	U. S. bond account	
Specie	3,500.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	437.50		
Due from Treasurer U. S.			
Total	112,064.24	Total	112,064.24

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Rockville National Bank, Rockville.

S. T. CATLIN, *President.* No. 5067. F. H. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,422.09	Capital stock paid in	$50,000.00
Overdrafts	6,286.89	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,056.51
U. S. bonds to secure deposits		National-bank notes outstanding	11,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,694.67
Stocks, securities, etc	115,268.18	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	34,711.69	Dividends unpaid	
Due from State banks and bankers		Individual deposits	369,074.03
Due from approved reserve agents	108,973.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	22.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	392.21	U. S. bond account	
Specie	13,575.00		
Legal-tender notes	16,358.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	457,475.21	Total	457,475.21

Rush County National Bank, Rushville.

L. LINK, *President.* No. 1869. E. D. PUGH, *Cashier.*

Loans and discounts	$336,822.36	Capital stock paid in	$100,000.00
Overdrafts	13,714.63	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,035.61
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	42,384.19	Dividends unpaid	
Due from State banks and bankers		Individual deposits	409,771.86
Due from approved reserve agents	115,189.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,943.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,785.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	493.09	U. S. bond account	
Specie	25,224.50		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	581,807.47	Total	581,807.47

Rushville National Bank, Rushville.

THEODORE ABERCROMBIE, *President.* No. 1456. JOHN B. REEVE, *Cashier.*

Loans and discounts	$356,222.00	Capital stock paid in	$100,000.00
Overdrafts	7,458.56	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	18,250.51
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,666.88	Dividends unpaid	
Due from State banks and bankers	10,000.00	Individual deposits	406,726.87
Due from approved reserve agents	119,695.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	161.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,075.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.37	U. S. bond account	
Specie	33,336.55		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	584,977.38	Total	584,977.38

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First National Bank, Russiaville.

ROBERT C. KINCAID, *President.* No. 5524. L. W. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,233.59	Capital stock paid in	$25,000.00
Overdrafts	11.35	Surplus fund	1,250.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,134.55
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,050.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,733.41	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,000.00	Dividends unpaid	
Due from State banks and bankers	10,000.00	Individual deposits	113,466.21
Due from approved reserve agents	48,793.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,722.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.63	U. S. bond account	
Specie	5,017.50		
Legal-tender notes	2,097.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	165,850.76	Total	165,850.76

First National Bank, Seymour.

J. H. ANDREWS, *President.* No. 1032. CYRUS E. MCCRADY, *Cashier.*

Loans and discounts	$241,365.55	Capital stock paid in	$100,000.00
Overdrafts	2,211.57	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,731.01
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	74,390.96	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,690.22	Due to approved reserve agents	
Due from other national banks	8,222.29	Dividends unpaid	
Due from State banks and bankers		Individual deposits	345,469.43
Due from approved reserve agents	128,154.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,371.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	184.16	U. S. bond account	
Specie	18,161.25		
Legal-tender notes	7,810.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	800.00		
Total	526,201.34	Total	526,201.34

Seymour National Bank, Seymour.

B. F. PRICE, *President.* No. 4652. H. C. JOHNSON, *Cashier.*

Loans and discounts	$198,331.98	Capital stock paid in	$100,000.00
Overdrafts	1,168.79	Surplus fund	9,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,652.28
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,212.57	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,927.81	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,579.91	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	166,096.82
Due from approved reserve agents	38,516.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	594.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	221.09	U. S. bond account	
Specie	14,935.80		
Legal-tender notes	2,400.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	303,749.10	Total	303,749.10

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First National Bank, Shelbyville.

JOHN MESSICK, *President.* No. 1263. JOHN A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$345,416.85	Capital stock paid in	$100,000.00
Overdrafts	7,145.82	Surplus fund	78,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,282.25
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	37,860.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	41,907.56	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	70,172.11	Dividends unpaid	
Due from State banks and bankers		Individual deposits	734,839.61
Due from approved reserve agents	333,640.09	United States deposits	
Internal-revenue stamps	600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,446.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	382.66	U. S. bond account	
Specie	52,300.00		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	957,121.86	Total	957,121.86

Farmers' National Bank, Shelbyville.

S. P. MCCREA, *President.* No. 4800. F. C. SHELDON, *Cashier.*

Loans and discounts	$259,595.04	Capital stock paid in	$100,000.00
Overdrafts	6,078.90	Surplus fund	9,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,294.45
U. S. bonds to secure deposits		National-bank notes outstanding	49,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	1,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	67.50
Due from State banks and bankers		Individual deposits	249,620.73
Due from approved reserve agents	107,900.10	United States deposits	
Internal-revenue stamps	75.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,060.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	163.40	U. S. bond account	
Specie	17,310.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	411,932.68	Total	411,932.68

First National State Bank, Sheridan.

JOHN H. COX, *President.* No. 5296. O. A. COX, *Cashier.*

Loans and discounts	$186,714.61	Capital stock paid in	$45,000.00
Overdrafts	383.92	Surplus fund	8,500.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	2,257.97
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	3,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	174.37	Dividends unpaid	9.00
Due from State banks and bankers	9,607.26	Individual deposits	238,611.73
Due from approved reserve agents	62,012.00	United States deposits	
Internal-revenue stamps	47.99	Deposits of U.S. disbursing officers	
Checks and other cash items	2,992.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	156.69	U. S. bond account	
Specie	12,434.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	334,378.70	Total	334,378.70

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Farmers' National Bank, Sheridan.

JNO. C. NEWBY, *President.* No. 6070. THOMAS L. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,838.94	Capital stock paid in	$30,000.00
Overdrafts	1,558.86	Surplus fund	300.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,176.82
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,252.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	95.68	Individual deposits	71,554.17
Due from approved reserve agents	21,556.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	56.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.12	U. S. bond account	
Specie	4,918.20		
Legal-tender notes	1,182.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	119,030.99	Total	119,030.99

First National Bank, South Bend.

L. HUBBARD, *President.* No. 126. C. A. KIMBALL, *Cashier.*

Loans and discounts	$388,118.33	Capital stock paid in	$105,000.00
Overdrafts	1,097.75	Surplus fund	42,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	26,556.80
U. S. bonds to secure deposits		National-bank notes outstanding	98,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	51,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,847.04	Dividends unpaid	
Due from State banks and bankers		Individual deposits	539,789.50
Due from approved reserve agents	125,395.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,521.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	22,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	689.06	U. S. bond account	
Specie	72,177.70		
Legal-tender notes	21,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	811,946.30	Total	811,946.30

Citizens' National Bank, South Bend.

GEO. W. LEWIS, *President.* No. 4764. C. T. LINDSEY, *Cashier.*

Loans and discounts	$399,788.38	Capital stock paid in	$100,000.00
Overdrafts	3,733.91	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,668.71
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	98,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,500.00	Due to other national banks	
Stocks, securities, etc	19,708.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,590.00
Due from State banks and bankers		Individual deposits	474,750.60
Due from approved reserve agents	121,208.31	United States deposits	50,005.20
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	16,914.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,392.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	747.77	U. S. bond account	
Specie	45,650.65		
Legal-tender notes			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	2,370.00		
Total	789,514.51	Total	789,514.51

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Merchants' National Bank, South Bend.

JAS. M. DE RHODES, *President.* No. 6334. K. C. DE RHODES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$23,933.34	Capital stock paid in	$65,795.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,722.42
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,968.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	29,736.25	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	40,492.75
Due from approved reserve agents	35,191.24	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	105.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.83	U. S. bond account	
Specie	11,589.65		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	135,010.17	Total	135,010.17

South Bend National Bank, South Bend.

MARVIN CAMPBELL, *President.* No. 1739. MYRON CAMPBELL, *Cashier.*

Loans and discounts	$353,334.77	Capital stock paid in	$100,000.00
Overdrafts	2,546.73	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,053.42
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	9,985.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,366.45	Due to approved reserve agents	
Due from other national banks	16,964.38	Dividends unpaid	
Due from State banks and bankers	583.83	Individual deposits	433,044.06
Due from approved reserve agents	128,571.11	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,546.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,039.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	495.58	U. S. bond account	
Specie	23,510.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2,153.90		
Total	690,097.48	Total	690,097.48

National Bank, Sullivan.

C. L. DAVIS, *President.* No. 5392. WILLIAM C. JAMISON, *Cashier.*

Loans and discounts	$208,849.84	Capital stock paid in	$100,000.00
Overdrafts	5,225.16	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,968.31
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,684.26	Due to other national banks	
Stocks, securities, etc	21,350.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	138,806.36	Dividends unpaid	
Due from State banks and bankers	452.90	Individual deposits	507,626.05
Due from approved reserve agents	190,516.87	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	62.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	6,596.00		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	697,594.36	Total	697,594.36

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Tell City National Bank, Tell City.

M. BETTINGER, *President.* No. 5756. W. F. HUTHSTEINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,605.02	Capital stock paid in	$30,000.00
Overdrafts	33.11	Surplus fund	1,050.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,794.49
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,800.00	Due to other national banks	
Stocks, securities, etc	90,958.00	Due to State banks and bankers	359.50
Bank'g house, furniture, and fixtures	6,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,521.78	Dividends unpaid	
Due from State banks and bankers	1,523.57	Individual deposits	226,720.13
Due from approved reserve agents	31,227.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.70	U. S. bond account	
Specie	12,174.50		
Legal-tender notes	6,415.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	290,924.12	Total	290,924.12

First National Bank, Terre Haute.

DEMAS DEMING, *President.* No. 2742. BERTIS MCCORMICK, *Cashier.*

Loans and discounts	$903,966.91	Capital stock paid in	$300,000.00
Overdrafts	2,608.60	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	76,657.16
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,216.01
Stocks, securities, etc	510,750.00	Due to State banks and bankers	2,493.94
Bank'g house, furniture, and fixtures	26,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	129,432.65	Dividends unpaid	
Due from State banks and bankers	21,546.68	Individual deposits	1,330,215.41
Due from approved reserve agents	167,317.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11,832.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30,015.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,011.38	U. S. bond account	
Specie	100,601.25		
Legal-tender notes	16,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	2,000.00		
Total	1,975,582.52	Total	1,975,582.52

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.* No. 1103. GEO. H. HARRIS, *Cashier.*

Loans and discounts	$598,596.68	Capital stock paid in	$200,000.00
Overdrafts	4,373.21	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	43,538.60
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,143.81
Stocks, securities, etc		Due to State banks and bankers	32,747.12
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	954.14
Due from other national banks	38,657.03	Dividends unpaid	90.00
Due from State banks and bankers	412.45	Individual deposits	492,705.08
Due from approved reserve agents	71,223.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,787.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	10,000.00
Fractional currency, nickels, cents	494.97	U. S. bond account	
Specie	24,848.30		
Legal-tender notes	60,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	2,785.05		
Total	928,178.75	Total	928,178.75

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Vigo County National Bank, Terre Haute.

B. G. HUDNUT, *President.* No. 3929. G. A. COUZMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$926,464.58	Capital stock paid in	$150,000.00
Overdrafts	13,296.82	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	31,978.94
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	37,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	23,801.24
Stocks, securities, etc	2,701.52	Due to State banks and bankers	46,570.88
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,200.00	Due to approved reserve agents	
Due from other national banks	72,150.86	Dividends unpaid	195.00
Due from State banks and bankers	13,875.58	Individual deposits	1,054,768.27
Due from approved reserve agents	83,014.77	United States deposits	199,633.81
Internal-revenue stamps		Deposits of U.S. disbursing officers	848.41
Checks and other cash items	19,221.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	23,000.00	Liabilities other than those above stated	30.00
Fractional currency, nickels, cents	676.17	U. S. bond account	
Specie	116,650.00		
Legal-tender notes	47,200.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S			
Total	1,574,826.55	Total	1,574,826.55

Home National Bank, Thorntown.

L. M. CRIST, *President.* No. 5842. L. H. JORDAN, *Cashier.*

Loans and discounts	$61,439.90	Capital stock paid in	$30,000.00
Overdrafts	137.93	Surplus fund	991.50
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	547.49
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,588.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,403.98	Dividends unpaid	
Due from State banks and bankers		Individual deposits	60,540.21
Due from approved reserve agents	17,926.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	940.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.88	U. S. bond account	
Specie	4,631.25		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	112,079.20	Total	112,079.20

First National Bank, Tipton.

ELBERT W. SHIRK, *President.* No. 6251. W. H. MARKER, *Cashier.*

Loans and discounts	$521,630.52	Capital stock paid in	$100,000.00
Overdrafts	873.72	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,228.69
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,985.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	28,117.30
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	135,683.43	Dividends unpaid	
Due from State banks and bankers		Individual deposits	563,742.36
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	350.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	280.68	U. S. bond account	
Specie	24,985.00		
Legal-tender notes	7,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	721,088.35	Total	721,088.35

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Commercial National Bank, Union City.

WILLIAM KERR, *President.* No. 5094. J. F. RUBEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,878.73	Capital stock paid in	$50,000.00
Overdrafts	1,178.25	Surplus fund	3,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	2,084.49
U. S. bonds to secure deposits		National-bank notes outstanding	18,100.00
U. S. bonds on hand	25,460.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	302.21
Stocks, securities, etc	60,628.09	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	72,203.70	Dividends unpaid	480.00
Due from State banks and bankers	5,152.87	Individual deposits	424,527.83
Due from approved reserve agents	119,046.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	588.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	133.11	U. S. bond account	
Specie	38,535.00		
Legal-tender notes	37,720.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	498,994.53	Total	498,994.53

Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.* No. 2403. W. H. GARDNER, *Cashier.*

Loans and discounts	$119,380.45	Capital stock paid in	$50,000.00
Overdrafts	2,525.72	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,843.80
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,031.25	Due to other national banks	
Stocks, securities, etc	199,814.70	Due to State banks and bankers	7,983.47
Bank'g house, furniture, and fixtures	2,898.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	408.05	Individual deposits	391,834.87
Due from approved reserve agents	123,242.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	784.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.11	U. S. bond account	
Specie	21,039.09		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	535,662.14	Total	535,662.14

Valparaiso National Bank, Valparaiso.

WILLIAM JOHNSTON, *President.* No. 6215. E. BALL, *Cashier.*

Loans and discounts	$110,526.51	Capital stock paid in	$100,000.00
Overdrafts	362.64	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,219.06
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,956.62
Stocks, securities, etc	9,333.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	228,054.51	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	12.85	Individual deposits	437,234.14
Due from approved reserve agents	152,743.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,634.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,375.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	450.21	U. S. bond account	
Specie	21,917.20		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	661,409.82	Total	661,409.82

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First National Bank, Vernon.

S. W. STOREY, *President.* No. 4688. E. P. TRAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,222.49	Capital stock paid in	$50,000.00
Overdrafts	539.32	Surplus fund	5,800.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,350.57
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	970.11	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	697.55	Dividends unpaid	129.00
Due from State banks and bankers		Individual deposits	80,128.36
Due from approved reserve agents	13,727.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	904.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	62.51	U. S. bond account	
Specie	7,510.70		
Legal-tender notes	2,948.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	150,907.93	Total	150,907.93

First National Bank, Vevay.

C. S. TANDY, *President.* No. 346. ALBERT G. CRAIG, *Cashier.*

Loans and discounts	$78,658.62	Capital stock paid in	$50,000.00
Overdrafts	1,037.88	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,405.78
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	8,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	80,325.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	50.00
Due from State banks and bankers	79.35	Individual deposits	105,979.13
Due from approved reserve agents	16,240.57	United States deposits	
Internal-revenue stamps	60.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.49	U. S. bond account	
Specie	5,629.00		
Legal-tender notes	750.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	249,434.91	Total	249,434.91

First National Bank, Vincennes.

J. L. BAYARD, *President.* No. 1873. P. M. O'DONNELL, *Cashier.*

Loans and discounts	$516,614.83	Capital stock paid in	$100,000.00
Overdrafts	19,462.26	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	54,444.13
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	700.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	52,639.03
Stocks, securities, etc	27,050.00	Due to State banks and bankers	45,897.78
Bank'g house, furniture, and fixtures	10,600.00	Due to trust companies and savings banks	2,828.77
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	208,787.95	Dividends unpaid	
Due from State banks and bankers	159,798.98	Individual deposits	1,095,339.12
Due from approved reserve agents	312,361.07	United States deposits	100,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,342.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	611.31	U. S. bond account	
Specie	39,460.00		
Legal-tender notes	61,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,571,148.83	Total	1,571,148.83

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Second National Bank, Vincennes.

GEO. W. DONALDSON, *President.* No. 4901. J. T. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$308,563.50	Capital stock paid in	$100,000.00
Overdrafts	4,627.46	Surplus fund	6,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,627.44
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,500.00	Due to other national banks	43,088.87
Stocks, securities, etc	10,200.00	Due to State banks and bankers	20,866.92
Bank'g house, furniture, and fixtures	15,400.00	Due to trust companies and savings banks	28.72
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	43,128.12	Dividends unpaid	252.50
Due from State banks and bankers		Individual deposits	389,731.45
Due from approved reserve agents	128,684.76	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,934.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	583.93	U. S. bond account	
Specie	15,824.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	720,495.90	Total	720,495.90

German National Bank, Vincennes.

WILLIAM BAKER, *President.* No. 3864. GEO. R. ALSOP, *Cashier.*

Loans and discounts	$758,810.68	Capital stock paid in	$100,000.00
Overdrafts	6,524.82	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	42,021.41
U. S. bonds to secure deposits	105,300.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	30,700.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	134,890.32
Stocks, securities, etc	34,217.60	Due to State banks and bankers	113,718.34
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	12,268.79
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	195,951.66	Dividends unpaid	1,503.50
Due from State banks and bankers	100,225.31	Individual deposits	1,134,487.90
Due from approved reserve agents	320,107.87	United States deposits	105,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,118.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,510.00	Liabilities other than those above stated	14,000.00
Fractional currency, nickels, cents	149.34	U. S. bond account	4,300.00
Specie	45,574.75		
Legal-tender notes	52,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,782,190.26	Total	1,782,190.26

First National Bank, Wabash.

J. S. DAUGHERTY, *President.* No. 129. KARL DAUGHERTY, *Cashier.*

Loans and discounts	$393,360.71	Capital stock paid in	$75,000.00
Overdrafts	7,795.50	Surplus fund	50,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	1,619.05
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	132.86
Stocks, securities, etc	55,443.00	Due to State banks and bankers	11,647.96
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,000.00	Due to approved reserve agents	3,911.28
Due from other national banks	1,621.03	Dividends unpaid	
Due from State banks and bankers	611.91	Individual deposits	483,861.53
Due from approved reserve agents	75,749.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,288.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	223.70	U. S. bond account	
Specie	23,744.00		
Legal-tender notes	19,585.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S			
Total	701,172.68	Total	701,172.68

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Farmers and Merchants' National Bank, Wabash.

H. B. SHIVELY, *President.* No. 6309. JOHN H. BIRELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,686.44	Capital stock paid in	$97,875.00
Overdrafts	3,175.02	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	702.53
U. S. bonds to secure deposits		National-bank notes outstanding	42,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,828.13	Due to other national banks	
Stocks, securities, etc	34,640.06	Due to State banks and bankers	9,288.25
Bank'g house, furniture, and fixtures	3,937.17	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,476.37	Dividends unpaid	
Due from State banks and bankers		Individual deposits	178,290.67
Due from approved reserve agents	26,954.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	370.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.52	U. S. bond account	
Specie	6,173.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	328,806.45	Total	328,806.45

Wabash National Bank, Wabash.

THOMAS MCNAMEE, *President.* No. 3935. J. I. ROBERTSON, *Cashier.*

Loans and discounts	$368,230.51	Capital stock paid in	$120,000.00
Overdrafts	3,554.94	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,007.65
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	132,672.65	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,863.31	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,628.50	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	446,586.93
Due from approved reserve agents	42,978.52	United States deposits	
Internal-revenue stamps	67.16	Deposits of U.S. disbursing officers	
Checks and other cash items	490.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	358.21	U. S. bond account	
Specie	24,080.55		
Legal-tender notes	19,010.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	657,594.58	Total	657,594.58

People's National Bank, Washington.

M. F. BURKE, *President.* No. 3842. E. L. HATFIELD, *Cashier.*

Loans and discounts	$189,535.28	Capital stock paid in	$50,000.00
Overdrafts	87.50	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,855.56
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,151.45
Stocks, securities, etc	36,440.88	Due to State banks and bankers	13,521.10
Bank'g house, furniture, and fixtures	745.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,346.64	Due to approved reserve agents	
Due from other national banks	53,632.48	Dividends unpaid	
Due from State banks and bankers		Individual deposits	254,817.68
Due from approved reserve agents	28,759.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	392.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	428.88	U. S. bond account	
Specie	18,051.80		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	351,845.79	Total	351,845.79

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Washington National Bank, Washington.

N. G. READ, *President.* No. 2043. W. M. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,476.63	Capital stock paid in	$50,000.00
Overdrafts	840.60	Surplus fund	60,000.00
U. S. bonds to secure circulation	41,000.00	Undivided profits, less current expenses and taxes paid	15,978.66
U. S. bonds to secure deposits	.....	National-bank notes outstanding	41,000.00
U. S. bonds on hand	5,200.00	State-bank notes outstanding	.....
Premiums on U. S. bonds	412.50	Due to other national banks	.....
Stocks, securities, etc	183,225.79	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	65,599.60	Dividends unpaid	.....
Due from State banks and bankers	.....	Individual deposits	548,836.96
Due from approved reserve agents	160,205.83	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	3,302.93	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	6,240.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	151.74	U. S. bond account	.....
Specie	32,110.00		
Legal-tender notes	7,500.00		
Redemption fund with Treas. U. S.	2,050.00		
Due from Treasurer U. S.	.....		
Total	715,815.62	Total	715,815.62

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INDIAN TERRITORY.

First National Bank, Ada.

E. F. DUNLAP, *President.* No. 5620. ULYSSES G. PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,881.11	Capital stock paid in	$25,000.00
Overdrafts	3,164.24	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	11,315.87
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	187.50	Due to other national banks	5,000.00
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,487.95	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,088.05	Dividends unpaid	
Due from State banks and bankers	2,000.00	Individual deposits	46,305.22
Due from approved reserve agents	11,200.86	United States deposits	
Internal-revenue stamps	55.34	Deposits of U.S. disbursing officers	
Checks and other cash items	1,635.96	Notes and bills rediscounted	11,851.50
Exchanges for clearing house		Bills payable	
Bills of other national banks	465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.58	U. S. bond account	
Specie	8,910.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	106,972.59	Total	106,972.59

Ada National Bank, Ada.

TOM HOPE, *President.* No. 5633. FRANK JONES, *Cashier.*

Loans and discounts	$106,927.95	Capital stock paid in	$25,000.00
Overdrafts	23,488.92	Surplus fund	10,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	3,859.87
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	322.27	Due to other national banks	1,565.23
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,833.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,630.51	Dividends unpaid	
Due from State banks and bankers	49.16	Individual deposits	103,545.64
Due from approved reserve agents	4,597.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,660.47	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	2,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.32	U. S. bond account	
Specie	6,331.05		
Legal-tender notes	1,362.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	165,220.74	Total	165,220.74

First National Bank, Ardmore.

L. P. ANDERSON, *President.* No. 4393. C. L. ANDERSON, *Cashier.*

Loans and discounts	$393,922.75	Capital stock paid in	$60,000.00
Overdrafts	25,307.79	Surplus fund	70,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	75,418.56
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,200.00	Due to other national banks	11,410.71
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,250.73	Dividends unpaid	
Due from State banks and bankers	1,446.47	Individual deposits	235,830.85
Due from approved reserve agents	12,001.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,209.12	Notes and bills rediscounted	36,459.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	598.60	U. S. bond account	
Specie	947.00		
Legal-tender notes	21,735.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	549,119.12	Total	549,119.12

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INDIAN TERRITORY.

Ardmore National Bank, Ardmore.

C. R. SMITH, *President.* No. 5922. LEE CRUCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,082.23	Capital stock paid in	$100,000.00
Overdrafts	48,986.21	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,702.25
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,968.75	Due to other national banks	2,165.95
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,736.51	Dividends unpaid	
Due from State banks and bankers	137.05	Individual deposits	137,666.54
Due from approved reserve agents	23,472.54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	756.05	Notes and bills rediscounted	10,195.00
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	54.20	U. S. bond account	
Specie	8,624.20		
Legal-tender notes	6,662.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	293,729.74	Total	293,729.74

City National Bank, Ardmore.

J. A. BIVENS, *President.* No. 4723. A. H. PALMER, *Cashier.*

Loans and discounts	$254,296.06	Capital stock paid in	$50,000.00
Overdrafts	80,319.22	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	22,201.80
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	28,864.41
Stocks, securities, etc	1,667.00	Due to State banks and bankers	1,333.81
Bank'g house, furniture, and fixtures	4,250.00	Due to trust companies and savings banks	88.71
Other real estate and mortg's owned		Due to approved reserve agents	113.96
Due from other national banks	1,076.42	Dividends unpaid	
Due from State banks and bankers	2,965.50	Individual deposits	179,818.07
Due from approved reserve agents	8,827.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,808.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	65,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.00	U. S. bond account	
Specie	5,000.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	235.90		
Total	384,720.76	Total	384,720.76

Atoka National Bank, Atoka.

J. D. LANKFORD, *President.* No. 5791. PALO A. ROBERTS, *Cashier.*

Loans and discounts	$62,291.35	Capital stock paid in	$30,000.00
Overdrafts	2,614.85	Surplus fund	1,000.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	3,557.85
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	497.88	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,474.55	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,622.86	Dividends unpaid	
Due from State banks and bankers		Individual deposits	33,626.42
Due from approved reserve agents	4,748.54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	99.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	30.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.43	U. S. bond account	
Specie	2,332.60		
Legal-tender notes			
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	90,684.27	Total	90,684.27

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INDIAN TERRITORY.

First National Bank, Bartlesville.

G. W. SUTTON, *President.* No. 5310. FRANK BUCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,964.03	Capital stock paid in	$25,000.00
Overdrafts	19.66	Surplus fund	2,500.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	4,895.63
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,012.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	49,887.68
Due from approved reserve agents	8,353.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	906.93	Notes and bills rediscounted	16,557.75
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	14.64	U. S. bond account	
Specie	2,970.00		
Legal-tender notes	1,100.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	108,841.06	Total	108,841.06

Bartlesville National Bank, Bartlesville.

WM. JOHNSTONE, *President.* No. 6258. R. L. BEATTIE, *Cashier.*

Loans and discounts	$28,403.81	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	239.66
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	643.91	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,198.05	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,510.94	Individual deposits	22,177.92
Due from approved reserve agents	8,079.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	111.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	690.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.48	U. S. bond account	
Specie	3,378.70		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	53,917.58	Total	53,917.58

First National Bank, Bristow.

H. F. JOHNSON, *President.* No. 6260. L. D. GROOM, *Cashier.*

Loans and discounts	$30,594.10	Capital stock paid in	$25,000.00
Overdrafts	57.22	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,516.96
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	625.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,242.94	Due to trust companies and savings banks	
Other real estate and mortg's owned	300.00	Due to approved reserve agents	
Due from other national banks	12,203.23	Dividends unpaid	
Due from State banks and bankers		Individual deposits	31,263.46
Due from approved reserve agents	5,958.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	85.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	8.86	U. S. bond account	
Specie	530.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	64,280.42	Total	64,280.42

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INDIAN TERRITORY.

Choctaw National Bank, Caddo.

H. M. DUNLAP, *President.* No. 5246. BARLOW ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,010.73	Capital stock paid in	$50,000.00
Overdrafts	32,782.04	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,614.07
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	609.30	Due to other national banks	993.57
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,044.91	Dividends unpaid	
Due from State banks and bankers		Individual deposits	99,907.43
Due from approved reserve agents	14,573.74	United States deposits	
Internal-revenue stamps	489.23	Deposits of U.S. disbursing officers	
Checks and other cash items	907.50	Notes and bills rediscounted	16,708.39
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.51	U. S. bond account	
Specie	4,689.50		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	625.00		
Total	212,223.46	Total	212,223.46

First National Bank, Checotah.

J. W. PERRY, *President.* No. 5128. R. D. MARTIN, *Cashier.*

Loans and discounts	$207,390.03	Capital stock paid in	$75,000.00
Overdrafts	3,682.19	Surplus fund	
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	4,094.94
U. S. bonds to secure deposits		National-bank notes outstanding	15,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	976.56	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	200.00
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	7,344.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	423.86	Dividends unpaid	14,316.00
Due from State banks and bankers		Individual deposits	110,464.85
Due from approved reserve agents	16,381.80	United States deposits	
Internal-revenue stamps	25.50	Deposits of U.S. disbursing officers	
Checks and other cash items	5,089.54	Notes and bills rediscounted	14,296.61
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	59.57	U. S. bond account	
Specie	6,249.85		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	270,966.40	Total	270,966.40

First National Bank, Chelsea.

C. W. POOLE, *President.* No. 5955. N. B. DANNENBURG, *Cashier.*

Loans and discounts	$22,615.45	Capital stock paid in	$25,000.00
Overdrafts	492.85	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,685.02
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	351.56	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,414.36	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	574.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	31,542.64
Due from approved reserve agents	30,522.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	173.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	395.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5.67	U. S. bond account	
Specie	1,370.60		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	64,477.66	Total	64,477.66

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INDIAN TERRITORY.

First National Bank, Chickasha.

C. B. CAMPBELL, *President.* No. 5431. H. B. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$259,726.55	Capital stock paid in	$100,000.00
Overdrafts	31,158.27	Surplus fund	.....
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,463.64
U. S. bonds to secure deposits	.....	National-bank notes outstanding	25,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	1,191.50	Due to other national banks	26,688.10
Stocks, securities, etc	.....	Due to State banks and bankers	11,369.49
Bank'g house, furniture, and fixtures	5,016.85	Due to trust companies and savings banks	5,506.89
Other real estate and mortg's owned	.....	Due to approved reserve agents	3,119.32
Due from other national banks	23,743.18	Dividends unpaid	.....
Due from State banks and bankers	14,244.77	Individual deposits	290,590.27
Due from approved reserve agents	70,807.06	United States deposits	.....
Internal-revenue stamps	26.48	Deposits of U.S. disbursing officers	.....
Checks and other cash items	6,939.79	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	1,300.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	88.26	U. S. bond account	.....
Specie	23,245.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	.....		
Total	466,737.71	Total	466,737.71

Citizens' National Bank, Chickasha.

B. P. SMITH, *President.* No. 5547. ED F. JOHNS, *Cashier.*

Loans and discounts	$218,846.63	Capital stock paid in	$50,000.00
Overdrafts	10,489.83	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,158.23
U. S. bonds to secure deposits	.....	National-bank notes outstanding	50,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	2,953.13	Due to other national banks	12,225.15
Stocks, securities, etc	1,343.26	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	8,574.17	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	3,057.65	Due to approved reserve agents	.....
Due from other national banks	24,348.41	Dividends unpaid	.....
Due from State banks and bankers	.....	Individual deposits	224,822.08
Due from approved reserve agents	41,994.34	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	889.49	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	25,000.00
Bills of other national banks	2,750.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	262.65	U. S. bond account	.....
Specie	6,095.90		
Legal-tender notes	9,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	.....		
Total	384,205.46	Total	384,205.46

First National Bank, Claremore.

J. O. HALL, *President.* No. 4987. C. F. GODBEY, *Cashier.*

Loans and discounts	$117,315.48	Capital stock paid in	$50,000.00
Overdrafts	11,943.93	Surplus fund	16,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	1,720.46
U. S. bonds to secure deposits	.....	National-bank notes outstanding	13,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	.....
Stocks, securities, etc	279.10	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	1,250.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	1,377.54
Due from other national banks	62.76	Dividends unpaid	.....
Due from State banks and bankers	1,162.63	Individual deposits	72,476.28
Due from approved reserve agents	282.40	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	680.94	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	1,110.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	38.04	U. S. bond account	.....
Specie	3,849.00		
Legal-tender notes	2,950.00		
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S	.....		
Total	154,574.28	Total	154,574.28

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INDIAN TERRITORY.

First National Bank, Coalgate.

J. H. CARSON, *President.* No. 5647. F. C. GARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,343.65	Capital stock paid in	$30,000.00
Overdrafts	1,595.05	Surplus fund	6,009.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	1,659.20
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	390.62	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	715.04	Dividends unpaid	
Due from State banks and bankers		Individual deposits	41,802.98
Due from approved reserve agents	461.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,238.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.72	U. S. bond account	
Specie	1,318.75		
Legal-tender notes	651.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	86,962.18	Total	86,962.18

First National Bank, Collinsville.

W. S. EDWARDS, *President.* No. 6138. N. O. COLBURN, *Cashier.*

Loans and discounts	$38,409.12	Capital stock paid in	$25,000.00
Overdrafts	21.51	Surplus fund	300.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,174.78
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	623.59	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,450.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,543.15	Dividends unpaid	
Due from State banks and bankers		Individual deposits	24,079.67
Due from approved reserve agents	3,764.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5.50	Notes and bills rediscounted	2,591.01
Exchanges for clearing house		Bills payable	
Bills of other national banks	230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.28	U. S. bond account	
Specie	2,933.20		
Legal-tender notes	800.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	59,645.46	Total	59,645.46

First National Bank, Comanche.

——— ———, *President.* No. 6299. J. T. JEANES, *Cashier.*

Loans and discounts	$27,572.40	Capital stock paid in	$20,500.00
Overdrafts	15,401.09	Capital stock paid in not certified	850.00
U. S. bonds to secure circulation	6,600.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	414.31
U. S. bonds on hand		National-bank notes outstanding	6,600.00
Premiums on U. S. bonds	569.25	State-bank notes outstanding	
Stocks, securities, etc.		Due to other national banks	
Bank'g house, furniture, and fixtures	1,372.53	Due to State banks and bankers	2,165.64
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	1,922.74	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents		Individual deposits	21,067.66
Internal-revenue stamps		United States deposits	
Checks and other cash items	54.40	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	5,927.00
Bills of other national banks	565.00	Bills payable	
Fractional currency, nickels, cents	8.70	Liabilities other than those above stated	
Specie	2,129.00	U. S. bond account	
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	330.00		
Due from Treasurer U. S.			
Total	57,525.11	Total	57,525.11

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INDIAN TERRITORY.

First National Bank, Davis.

MAT WOLF, *President.* No. 5298. CHAS. HUTCHINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,950.35	Capital stock paid in	$35,000.00
Overdrafts	4,762.87	Surplus fund	5,000.00
U. S. bonds to secure circulation	8,750.00	Undivided profits, less current expenses and taxes paid	2,557.42
U. S. bonds to secure deposits		National-bank notes outstanding	8,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	284.37	Due to other national banks	1,110.13
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,550.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,642.04	Dividends unpaid	
Due from State banks and bankers		Individual deposits	81,700.29
Due from approved reserve agents	15,404.34	United States deposits	
Internal-revenue stamps	24.53	Deposits of U.S. disbursing officers	
Checks and other cash items	387.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	63.56	U. S. bond account	
Specie	7,080.45		
Legal-tender notes			
Redemption fund with Treas. U. S.	437.50		
Due from Treasurer U. S.			
Total	134,117.84	Total	134,117.84

First National Bank, Duncan.

G. H. CONNELL, *President.* No. 5379. H. L. OVERTON, *Cashier.*

Loans and discounts	$123,103.27	Capital stock paid in	$50,000.00
Overdrafts	1,847.99	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,465.95
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,125.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,712.11	Dividends unpaid	
Due from State banks and bankers		Individual deposits	83,064.74
Due from approved reserve agents	16,053.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	208.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	154.67	U. S. bond account	
Specie	5,175.00		
Legal-tender notes	1,400.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	191,530.69	Total	191,530.69

First National Bank, Durant.

L. B. SMITH, *President.* No. 5129. C. H. HARDIN SMITH, *Cashier.*

Loans and discounts	$268,023.56	Capital stock paid in	$100,000.00
Overdrafts	79,738.45	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,095.02
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,015.62	Due to other national banks	4,805.97
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,138.12	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	69,331.91
Due from other national banks	9,735.48	Dividends unpaid	6,000.00
Due from State banks and bankers	16,706.59	Individual deposits	152,366.52
Due from approved reserve agents	16,115.83	United States deposits	
Internal-revenue stamps	598.49	Deposits of U.S. disbursing officers	
Checks and other cash items	3,669.03	Notes and bills rediscounted	13,350.58
Exchanges for clearing house		Bills payable	60,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	318.43	U. S. bond account	
Specie	10,640.40		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	445,950.00	Total	445,950.00

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INDIAN TERRITORY.

Durant National Bank, Durant.

A. B. SCARBOROUGH, *President.* No. 5590. T. E. PENDLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,980.81	Capital stock paid in	$50,000.00
Overdrafts	49,162.61	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,289.59
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	562.50	Due to other national banks	6,944.60
Stocks, securities, etc	794.77	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,790.04	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,485.39	Dividends unpaid	
Due from State banks and bankers		Individual deposits	143,259.27
Due from approved reserve agents	17,747.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,271.39	Notes and bills rediscounted	9,998.90
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	8,465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	387.90	U. S. bond account	
Specie	11,219.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	295,992.36	Total	295,992.36

First National Bank, Eufaula.

C. E. FOLEY, *President.* No. 5902. J. T. CRANE, *Cashier.*

Loans and discounts	$88,960.29	Capital stock paid in	$40,000.00
Overdrafts	6,749.39	Surplus fund	1,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	7,039.75
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	718.75	Due to other national banks	6,158.36
Stocks, securities, etc	2,378.95	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	942.11	Due to trust companies and savings banks	
Other real estate and mortg's owned	240.00	Due to approved reserve agents	
Due from other national banks	3,005.13	Dividends unpaid	
Due from State banks and bankers		Individual deposits	48,874.52
Due from approved reserve agents	9,174.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,553.88	Notes and bills rediscounted	19,100.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.36	U. S. bond account	
Specie	6,279.61		
Legal-tender notes	420.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	132,172.63	Total	132,172.63

Eufaula National Bank, Eufaula.

J. BURDETT, *President.* No. 5967. C. W. MCCALL, *Cashier.*

Loans and discounts	$40,184.95	Capital stock paid in	$35,000.00
Overdrafts	320.80	Surplus fund	100.00
U. S. bonds to secure circulation	8,750.00	Undivided profits, less current expenses and taxes paid	1,118.51
U. S. bonds to secure deposits		National-bank notes outstanding	8,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	585.15	Due to other national banks	
Stocks, securities, etc	582.80	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,465.61	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	262.92	Dividends unpaid	
Due from State banks and bankers		Individual deposits	19,106.31
Due from approved reserve agents	2,594.81	United States deposits	
Internal-revenue stamps	23.00	Deposits of U.S. disbursing officers	
Checks and other cash items	96.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	322.08	U. S. bond account	
Specie	8,058.95		
Legal-tender notes	1,280.00		
Redemption fund with Treas. U. S.	437.50		
Due from Treasurer U. S.			
Total	74,074.82	Total	74,074.82

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INDIAN TERRITORY.

First National Bank, Holdenville.

A. B. DUNLAP, *President.* No. 5270. W. J. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,951.23	Capital stock paid in	$50,000.00
Overdrafts	863.22	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,689.44
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	164.63	Due to other national banks	50,660.25
Stocks, securities, etc		Due to State banks and bankers	7,467.15
Bank'g house, furniture, and fixtures	11,991.94	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,648.73	Dividends unpaid	
Due from State banks and bankers	5,000.00	Individual deposits	83,984.15
Due from approved reserve agents	16,377.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	10,903.30
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,605.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.58	U. S. bond account	
Specie	9,816.40		
Legal-tender notes	1,510.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	225,204.29	Total	225,204.29

National Bank, Holdenville.

CHAS. E. BILLINGSLEY, *President.* No. 5735. E. A. EDMONDSON, *Cashier.*

Loans and discounts	$95,034.19	Capital stock paid in	$25,000.00
Overdrafts	7,358.20	Surplus fund	2,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	5,262.40
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	226.56	Due to other national banks	22,472.64
Stocks, securities, etc		Due to State banks and bankers	430.29
Bank'g house, furniture, and fixtures	11,079.02	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,651.27	Dividends unpaid	
Due from State banks and bankers	4,723.67	Individual deposits	64,538.04
Due from approved reserve agents	3,444.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	33.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.42	U. S. bond account	
Specie	6,915.55		
Legal-tender notes	245.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	141,453.37	Total	141,453.37

First National Bank, Hugo.

J. B. NIXON, *President.* No. 6130. W. F. MILLER, *Cashier.*

Loans and discounts	$23,185.84	Capital stock paid in	$22,500.00
Overdrafts	2,446.34	Capital stock paid in not certified	1,650.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	6,250.00
Premiums on U. S. bonds	474.61	State-bank notes outstanding	
Stocks, securities, etc	206.98	Due to other national banks	757.78
Bank'g house, furniture, and fixtures	3,827.96	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	9,419.87	Due to approved reserve agents	2,814.29
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	238.35	Individual deposits	16,220.06
Internal-revenue stamps		United States deposits	
Checks and other cash items	15.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	25.10	Liabilities other than those above stated	2.17
Specie	3,760.50	U. S. bond account	
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.	31.25		
Total	50,194.30	Total	50,194.30

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INDIAN TERRITORY.

Lehigh National Bank, Lehigh.

BOONE WILLIAMS, *President.* No. 5755. R. R. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,400.90	Capital stock paid in	$25,000.00
Overdrafts	4,193.35	Surplus fund	3,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	3,170.57
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	367.18	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	449.70
Bank'g house, furniture, and fixtures	4,987.37	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,684.92	Dividends unpaid	
Due from State banks and bankers		Individual deposits	90,260.25
Due from approved reserve agents	7,298.56	United States deposits	
Internal-revenue stamps	100.39	Deposits of U.S. disbursing officers	
Checks and other cash items	526.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	1,810.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.10	U. S. bond account	
Specie	6,156.75		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	133,130.52	Total	133,130.52

Citizens' National Bank, Lindsay.

B. P. SMITH, *President.* No. 6171. C. E. COSTELLO, *Cashier.*

Loans and discounts	$35,652,16	Capital stock paid in	$25,000.00
Overdrafts	480.26	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,388.05
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	593.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	969.41	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	10,076.91	Dividends unpaid	
Due from State banks and bankers	1,565.05	Individual deposits	28,834.69
Due from approved reserve agents	2,982.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	95.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	49.99	U. S. bond account	
Specie	1,045.05		
Legal-tender notes	1,100.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	61,472.74	Total	61,472.74

First National Bank, Madill.

A. BYRON DUNLAP, *President.* No. 5404. F. R. HEDRICK, *Cashier.*

Loans and discounts	$149,086.61	Capital stock paid in	$50,000.00
Overdrafts	12,698.51	Surplus fund	2,900.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,934.43
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,058.55
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,550.44	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,010.96	Dividends unpaid	
Due from State banks and bankers		Individual deposits	117,093.67
Due from approved reserve agents	26,145.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,865.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	1,520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	139.32	U. S. bond account	
Specie	3,044.50		
Legal-tender notes	8,300.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	236,486.65	Total	236,486.65

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INDIAN TERRITORY.

Madill National Bank, Madill.

W. S. DERRICK, *President.* No. 6365. C. J. WEBSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$12,666.56	Capital stock paid in	$33,000.00
Overdrafts	337.64	Capital stock not certified	1,300.00
U. S. bonds to secure circulation	13,750.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	238.04
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	1,048.44	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	1,073.45	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	6,611.20	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	1,341.31	Individual deposits	8,409.55
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	500.00	Bills payable	
Fractional currency, nickels, cents	8.99	Liabilities other than those above stated	
Specie	4,110.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.		U. S. bond account	
Due from Treasurer U. S.			
Total	42,947.59	Total	42,947.59

First National Bank, Marietta.

W. S. DERRICK, *President.* No. 5345. JOHN G. BUTLER, *Cashier.*

Loans and discounts	$66,947.91	Capital stock paid in	$25,000.00
Overdrafts	3,218.76	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	77.99
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	210.93	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,135.85	Dividends unpaid	
Due from State banks and bankers		Individual deposits	50,753.21
Due from approved reserve agents	5,388.85	United States deposits	
Internal-revenue stamps	31.73	Deposits of U.S. disbursing officers	
Checks and other cash items	244.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	397.90		
Specie	7,577.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	312.50	U. S. bond account	
Due from Treasurer U. S.			
Total	107,081.20	Total	107,081.20

Marietta National Bank, Marietta.

J. C. WASHINGTON, *President.* No. 5958. F. H. SHERWOOD, *Cashier.*

Loans and discounts	$45,047.95	Capital stock paid in	$25,000.00
Overdrafts	13,715.01	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	301,08
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	480.47	Due to other national banks	2,754.41
Stocks, securities, etc		Due to State banks and bankers	344.29
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,766.75	Dividends unpaid	
Due from State banks and bankers		Individual deposits	41,516.05
Due from approved reserve agents	4,589.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	882.92	Notes and bills rediscounted	7,500.00
Exchanges for clearing house		Bills payable	7,500.00
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220.05		
Specie	3,501.00		
Legal-tender notes	2,400.00		
Redemption fund with Treas. U. S.	312.50	U. S. bond account	
Due from Treasurer U. S.			
Total	92,165.83	Total	92,165.83

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INDIAN TERRITORY.

First National Bank, Marlow.

JOEL D. SUGG, *President.* No. 5724. T. P. MARTIN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$40,669.68	Capital stock paid in	$30,000.00
Overdrafts	542.64	Surplus fund	2,000.00
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	2,770.90
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	460.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,271.92	Dividends unpaid	
Due from State banks and bankers		Individual deposits	31,572.90
Due from approved reserve agents	15,331.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	57.80	Bills payable	9,000.00
Bills of other national banks	590.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.15	U. S. bond account	
Specie	800.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	83,343.80	Total	83,343.80

First National Bank, Miami.

E. B. FRAYSER, *President.* No. 5252. S. D. HARPER, *Cashier.*

Loans and discounts	$114,081.18	Capital stock paid in	$30,000.00
Overdrafts	1,065.55	Capital stock paid in not certified	20,000.00
U. S. bonds to secure circulation	7,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,208.86
U. S. bonds on hand		National-bank notes outstanding	7,500.00
Premiums on U. S. bonds	50.62	State-bank notes outstanding	
Stocks, securities, etc	150.00	Due to other national banks	
Bank'g house, furniture, and fixtures	3,032.37	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	13,993.86	Individual deposits	65,833.01
Internal-revenue stamps		United States deposits	
Checks and other cash items	190.60	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	15,180.00
Bills of other national banks	110.00	Bills payable	
Fractional currency, nickels, cents	61.39	Liabilities other than those above stated	
Specie	7,191.30	U. S. bond account	
Legal-tender notes	920.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	148,721.87	Total	148,721.87

First National Bank, Mounds.

WILLARD JOHNSTON, *President.* No. 6263. C. S. REED, *Cashier.*

Loans and discounts	$25,965.04	Capital stock paid in	$21,100.00
Overdrafts	165.25	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	845.46
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	609.38	Due to other national banks	
Stocks, securities, etc	202.95	Due to State banks and bankers	210.09
Bank'g house, furniture, and fixtures	6,262.21	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,735.86	Dividends unpaid	
Due from State banks and bankers	1,299.53	Individual deposits	43,678.59
Due from approved reserve agents	15,067.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,125.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	765.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.80	U. S. bond account	
Specie	4,923.50		
Legal-tender notes	330.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	72,084.14	Total	72,084.14

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INDIAN TERRITORY.

First National Bank, Muscogee.

J. L. DABBS, *President.* No. 4385. B. A. RANDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$494,559.05	Capital stock paid in	$100,000.00
Overdrafts	20,338.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	92,086.77
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,696.70
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,972.98	Dividends unpaid	
Due from State banks and bankers	33.53	Individual deposits	387,153.70
Due from approved reserve agents	56,818.46	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,720.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	1,000.00
Fractional currency, nickels, cents	420.50	U. S. bond account	
Specie	13,573.95		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	701,937.17	Total	701,937.17

Commercial National Bank, Muscogee.

D. H. MIDDLETON, *President.* No. 5236. D. N. FINK, *Cashier.*

Loans and discounts	$226,971.31	Capital stock paid in	$50,000.00
Overdrafts	14,521.24	Surplus fund	20,000.00
U. S. bonds to secure circulation	21,500.00	Undivided profits, less current expenses and taxes paid	6,297.67
U. S. bonds to secure deposits		National-bank notes outstanding	21,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,166.05	Due to other national banks	1,375.81
Stocks, securities, etc	3,905.79	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,018.95	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,380.52	Due to approved reserve agents	
Due from other national banks	740.41	Dividends unpaid	
Due from State banks and bankers		Individual deposits	219,098.37
Due from approved reserve agents	27,893.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,476.11	Notes and bills rediscounted	
Exchanges for clearing house	28.40	Bills payable	
Bills of other national banks	360.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.90	U. S. bond account	
Specie	7,187.70		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,075.00		
Due from Treasurer U. S.			
Total	318,271.85	Total	318,271.85

First National Bank, Nowata.

J. E. CAMPBELL, *President.* No. 5401. H. C. CAMPBELL, *Cashier.*

Loans and discounts	$80,839.55	Capital stock paid in	$50,000.00
Overdrafts	8.03	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,006.58
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	165.62	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,532.67	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	329.32	Dividends unpaid	
Due from State banks and bankers		Individual deposits	89,012.75
Due from approved reserve agents	58,725.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	21.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	36.65	U. S. bond account	
Specie	5,120.00		
Legal-tender notes	1,615.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	162,519.33	Total	162,519.33

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INDIAN TERRITORY.

Nowata National Bank, Nowata.

W. P. RINGO, *President.* No. 6367. J. A. WETTACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,002.00	Capital stock paid in	$15,000.00
Overdrafts		Capital stock paid in not certified	3,600.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23.35
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures		Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	4,375.00	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	6,648.50	Individual deposits	3,060.28
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	500.00	Bills payable	
Fractional currency, nickels, cents	11.48	Liabilities other than those above stated	
Specie	346.65		
Legal-tender notes	1,050.00		
Redemption fund with Treas. U. S.		U. S. bond account	
Due from Treasurer U. S			
Total	21,683.63	Total	21,683.63

First National Bank, Okmulgee.

GEO. MCLAGAN, *President.* No. 5418. W. A. SAUNDERS, *Cashier.*

Loans and discounts	$81,814.89	Capital stock paid in	$25,000.00
Overdrafts	3,358.23	Capital stock paid in not certified	25,000.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,045.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,024.10
U. S. bonds on hand		National-bank notes outstanding	12,500.00
Premiums on U. S. bonds	804.69	State-bank notes outstanding	
Stocks, securities, etc	755.07	Due to other national banks	
Bank'g house, furniture, and fixtures	10,000.00	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	10,039.27	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	20,141.41	Individual deposits	75,430.86
Internal-revenue stamps	95.49	United States deposits	
Checks and other cash items	333.30	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	785.00	Bills payable	
Fractional currency, nickels, cents	13.51	Liabilities other than those above stated	
Specie	734.10		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S		U. S. bond account	
Total	143,999.96	Total	143,999.96

Citizens' National Bank, Okmulgee.

SAMUEL ROSE, *President.* No. 6241. C. E. REGNIER, *Cashier.*

Loans and discounts	$56,250.47	Capital stock paid in	$46,900.00
Overdrafts	691.96	Capital stock paid in not certified	100.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,064.89
U. S. bonds on hand		National-bank notes outstanding	12,500.00
Premiums on U. S. bonds	1,218.75	State-bank notes outstanding	
Stocks, securities, etc	100.00	Due to other national banks	
Bank'g house, furniture, and fixtures	9,514.19	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	7,844.11	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	13,628.47	Individual deposits	45,972.41
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	200.00	Bills payable	
Fractional currency, nickels, cents	43.30	Liabilities other than those above stated	
Specie	3,721.05		
Legal-tender notes	1,200.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S		U. S. bond account	
Total	107,537.30	Total	107,537.30

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INDIAN TERRITORY.

First National Bank, Pauls Valley.

C. J. GRANT, *President.* No. 5091. E. C. GAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,933.21	Capital stock paid in	$50,000.00
Overdrafts	11,530.31	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	28,523.27
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	298.70
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,042.62	Dividends unpaid	
Due from state banks and bankers	2,921.42	Individual deposits	140,925.56
Due from approved reserve agents	12,662.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,620.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,585.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.59	U. S. bond account	
Specie	6,848.00		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	1,350.00		
Total	267,247.53	Total	267,247.53

First National Bank, Pryor Creek.

W. A. GRAHAM, *President.* No. 5546. P. W. SAMUEL, *Cashier.*

Loans and discounts	$76,061.04	Capital stock paid in	$25,000.00
Overdrafts	1,115.04	Surplus fund	7,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,883.02
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,477.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	829.64
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	72,036.10
Due from approved reserve agents	33,946.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.62	U. S. bond account	
Specie	2,751.45		
Legal-tender notes	550.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	122,998.76	Total	122,998.76

Chickasaw National Bank, Purcell.

A. D. HAWK, *President.* No. 4756. W. M. TOMLIN, *Cashier.*

Loans and discounts	$237,805.16	Capital stock paid in	$50,000.00
Overdrafts	10,062.25	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,811.14
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,543.13
Stocks, securities, etc		Due to State banks and bankers	544.95
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	17,216.95	Dividends unpaid	
Due from State banks and bankers	8,694.88	Individual deposits	224,497.19
Due from approved reserve agents	38,857.70	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	16,011.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	157.77	U. S. bond account	
Specie	9,013.05		
Legal-tender notes	3,967.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	400,396.41	Total	400,396.41

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INDIAN TERRITORY.

First National Bank, Roff.

E. D. NIMS, *President.* No. 5417. C. S. HUDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,472.33	Capital stock paid in	$25,000.00
Overdrafts	3,256.76	Surplus fund	1,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	4,571.18
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	235.00	Due to other national banks	
Stocks, securities, etc	123.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,084.28	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,139.99	Dividends unpaid	
Due from State banks and bankers		Individual deposits	57,174.51
Due from approved reserve agents	9,196.07	United States deposits	
Internal-revenue stamps	14.00	Deposits of U.S. disbursing officers	
Checks and other cash items	351.90	Notes and bills rediscounted	10,355.50
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2.46	U. S. bond account	
Specie	3,813.30		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	104,851.59	Total	104,851.59

First National Bank, Ryan.

T. J. LACY, *President.* No. 5800. P. W. STILL, *Cashier.*

Loans and discounts	$61,138.00	Capital stock paid in	$25,000.00
Overdrafts	6,782.27	Surplus fund	2,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	3,436.92
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	206.25	Due to other national banks	362.98
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,607.28	Dividends unpaid	
Due from State banks and bankers	204.75	Individual deposits	57,313.44
Due from approved reserve agents	8,571.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	61.60
Fractional currency, nickels, cents	9.00	U. S. bond account	
Specie	2,293.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	94,424.94	Total	94,424.94

First National Bank, Sallisaw.

A. BYRON DUNLAP, *President.* No. 5596. J. A. SULLIVAN, *Cashier.*

Loans and discounts	$77,927.16	Capital stock paid in	$25,000.00
Overdrafts	5,126.11	Surplus fund	1,000.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	6,403.36
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	328.12	Due to other national banks	7,123.60
Stocks, securities, etc	1,050.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,106.87	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	215.65	Dividends unpaid	
Due from State banks and bankers	1,010.97	Individual deposits	48,043.02
Due from approved reserve agents	5,565.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	45.81	Notes and bills rediscounted	13,900.00
Exchanges for clearing house		Bills payable	4,000.00
Bills of other national banks	1,270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	144.25	U. S. bond account	
Specie	3,485.00		
Legal-tender notes	820.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	112,969.98	Total	112,969.98

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INDIAN TERRITORY.

First National Bank, Sapulpa.

L. C. PARMENTER, *President.* No. 5951. W. S. BUNTING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$47,552.07	Capital stock paid in	$25,000.00
Overdrafts	6.35	Surplus fund	1,500.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	2,930.92
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	487.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	32.44
Bank'g house, furniture, and fixtures	4,630.00	Due to trust companies and savings banks	1,983.36
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	10,421.65	Dividends unpaid	
Due from State banks and bankers	5,422.53	Individual deposits	57,958.04
Due from approved reserve agents	14,023.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	213.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.32	U. S. bond account	
Specie	4,842.00		
Legal-tender notes	1,200.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	95,904.76	Total	95,904.76

First National Bank, South McAlester.

F. S. GENUNG, *President.* No. 5052. E. T. BRADLEY, *Cashier.*

Loans and discounts	$249,899.52	Capital stock paid in	$65,000.00
Overdrafts	4,807.86	Surplus fund	25,000.00
U. S. bonds to secure circulation	16,250.00	Undivided profits, less current expenses and taxes paid	6,086.41
U. S. bonds to secure deposits		National-bank notes outstanding	16,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	452.57	Due to State banks and bankers	1,283.79
Bank'g house, furniture, and fixtures	7,380.76	Due to trust companies and savings banks	
Other real estate and mortg'g owned	2,000.00	Due to approved reserve agents	
Due from other national banks	3,688.43	Dividends unpaid	380.00
Due from State banks and bankers	3,458.56	Individual deposits	203,015.33
Due from approved reserve agents	6,208.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,380.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	228.20	U. S. bond account	
Specie	11,648.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	812.50		
Due from Treasurer U. S.	800.00		
Total	317,015.53	Total	317,015.53

American National Bank, South McAlester.

J. J. MCALESTER, *President.* No. 6230. A. U. THOMAS, *Cashier.*

Loans and discounts	$211,495.86	Capital stock paid in	$40,000.00
Overdrafts	14,026.61	Capital stock paid in not certified	6,700.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,824.29
U. S. bonds on hand		National-bank notes outstanding	12,500.00
Premiums on U. S. bonds	1,140.63	State-bank notes outstanding	
Stocks, securities, etc	2,118.75	Due to other national banks	68,589.56
Bank'g house, furniture, and fixtures	2,549.74	Due to State banks and bankers	4,368.67
Other real estate and mortg'g owned		Due to trust companies and savings banks	
Due from other national banks	9,734.75	Due to approved reserve agents	1,259.48
Due from State banks and bankers	916.58	Dividends unpaid	
Due from approved reserve agents	25,138.85	Individual deposits	140,386.56
Internal-revenue stamps	19.85	United States deposits	
Checks and other cash items	2,269.14	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,350.00	Bills payable	20,000.00
Fractional currency, nickels, cents	345.65	Liabilities other than those above stated	19,690.00
Specie	21,087.15	U. S. bond account	
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	315,318.56	Total	315,318.56

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INDIAN TERRITORY.

City National Bank, South McAlester.

E. N. ALLEN, *President.* No. 6406. FRANK CRAIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$9,393.40	Capital stock paid in	$25,000.00
Overdrafts	15.00	Capital stock paid in not certified	8,305.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	111.46
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	1,136.73	State-bank notes outstanding	
Stocks, securities, etc	37.00	Due to other national banks	402.63
Bank'g house, furniture, and fixtures	1,630.14	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	9,311.30	Due to approved reserve agents	
Due from State banks and bankers	275.23	Dividends unpaid	
Due from approved reserve agents	14,434.68	Individual deposits	20,694.67
Internal-revenue stamps		United States deposits	
Checks and other cash items	347.06	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	225.00	Bills payable	
Fractional currency, nickels, cents	56.12	Liabilities other than those above stated	
Specie	4,152.10	U. S. bond account	
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	54,513.76	Total	54,513.76

State National Bank, South McAlester.

L. W. BRYAN, *President.* No. 5537. P. S. NEWCOMBE, *Cashier.*

Loans and discounts		Capital stock paid in	$50,000.00
Overdrafts	$19,793.64	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,129.69
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	531.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	14.28
Bank'g house, furniture, and fixtures	3,004.05	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	736.22
Due from other national banks	67,796.49	Dividends unpaid	
Due from State banks and bankers	1,070.55	Individual deposits	27,079.01
Due from approved reserve agents	4.88	United States deposits	
Internal-revenue stamps	283.34	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	3,150.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie			
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	105,609.20	Total	105,609.20

First National Bank, Sulphur.

N. C. HILBURN, *President.* No. 5748. C. J. WEBSTER, *Cashier.*

Loans and discounts	$33,893.52	Capital stock paid in	$25,000.00
Overdrafts	5,019.46	Surplus fund	1,038.16
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	237.50
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	363.28	Due to other national banks	2,840.00
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,219.27	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,800.00	Due to approved reserve agents	3,230.07
Due from other national banks	1,340.14	Dividends unpaid	
Due from State banks and bankers	1,468.78	Individual deposits	20,584.38
Due from approved reserve agents	229.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	458.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	6,000.00
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	136.71	U. S. bond account	
Specie	5,799.80		
Legal-tender notes	589.00		
Redemption fund with Treas. U. S.	12.50		
Due from Treasurer U. S.			
Total	65,180.11	Total	65,180.11

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INDIAN TERRITORY.

First National Bank, Tahlequah.

J. S. STAPLER, *President.* No. 5478. L. C. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,092.35	Capital stock paid in	$50,000.00
Overdrafts	3,363.09	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,322.56
U. S. bonds to secure deposits		National-bank notes outstanding	11,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	396.88	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,363.94	Individual deposits	89,230.58
Due from approved reserve agents	32,636.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,416.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	138.07	U. S. bond account	
Specie	3,670.30		
Legal-tender notes	1,440.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	162,053.14	Total	162,053.14

First National Bank, Tishomingo.

A. B. DUNLAP, *President.* No. 5809. B. R. BRUNDAGE, *Cashier.*

Loans and discounts	$50,572.00	Capital stock paid in	$25,000.00
Overdrafts	812.83	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	7,070.26
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	402.34	Due to other national banks	6,000.00
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,298.93	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,469.87	Dividends unpaid	
Due from State banks and bankers		Individual deposits	26,059.53
Due from approved reserve agents	6,529.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	623.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	17,000.00
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1.30	U. S. bond account	
Specie	2,554.00		
Legal-tender notes	1,753.00		
Redemption fund with Treas. U. S.	612.50		
Due from Treasurer U. S.			
Total	87,379.79	Total	87,379.79

First National Bank, Tulsa.

W. E. HALSELL, *President.* No. 5171. B. F. COLLEY, *Cashier.*

Loans and discounts	$86,107.92	Capital stock paid in	$50,000.00
Overdrafts	4,200.37	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,757.00
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	118,763.27
Due from approved reserve agents	72,954.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,830.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.30	U. S. bond account	
Specie	11,525.60		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	197,020.27	Total	197,020.27

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INDIAN TERRITORY.

City National Bank, Tulsa.

WM. J. TRIMBLE, *President.* No. 5732. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$46,905.22	Capital stock paid in	$25,000.00
Overdrafts	3,447.58	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,488.47
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,537.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,646.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,517.78	Dividends unpaid	
Due from State banks and bankers		Individual deposits	54,771.89
Due from approved reserve agents	5,408.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	124.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	805.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.16	U. S. bond account	
Specie	5,128.30		
Legal-tender notes	9,460.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	110,260.36	Total	110,260.36

First National Bank, Vinita.

OLIVER BAGBY, *President.* No. 4704. W. P. PHILLIPS, *Cashier.*

Loans and discounts	$217,297.26	Capital stock paid in	$100,000.00
Overdrafts	5,966.23	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,391.04
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	97.38
Stocks, securities, etc	49,918.44	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	216.45	Dividends unpaid	
Due from State banks and bankers		Individual deposits	249,487.79
Due from approved reserve agents	83,784.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,527.10	Notes and bills rediscounted	
Exchanges for clearing house	2,965.00	Bills payable	
Bills of other national banks	860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	336.75	U. S. bond account	
Specie	8,454.55		
Legal-tender notes	3,400.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	401,976.21	Total	401,976.21

Cherokee National Bank, Vinita.

L. K. MCGUFFIN, *President.* No. 5860. W. R. MCGEORGE, *Cashier.*

Loans and discounts	$51,538.06	Capital stock paid in	$25,000.00
Overdrafts	2,186.06	Surplus fund	2,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,149.33
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	445.00	Due to other national banks	
Stocks, securities, etc	377.00	Due to State banks and bankers	1,886.00
Bank'g house, furniture, and fixtures	2,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	54,215.96
Due from approved reserve agents	23,298.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	51.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	397.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.17	U. S. bond account	
Specie	859.20		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	91,001.29	Total	91,001.29

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INDIAN TERRITORY.

Vinita National Bank, Vinita.

WILLIAM LITTLE, *President.* No. 5083. DAVIS HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,144.18	Capital stock paid in	$50,000.00
Overdrafts	4,286.27	Surplus fund	11,180.75
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	34,448.83
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	61,035.33	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	660.75	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,975.00	Due to approved reserve agents	
Due from other national banks	814.26	Dividends unpaid	
Due from State banks and bankers	443.92	Individual deposits	97,530.01
Due from approved reserve agents	11,213.36	United States deposits	
Internal-revenue stamps		Deposits of U.S disbursing officers	
Checks and other cash items	420.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.36	U. S. bond account	
Specie	4,309.45		
Legal-tender notes	3,100.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	220,659.59	Total	220,659.59

First National Bank, Wagoner.

J. W. GIBSON, *President.* No. 5016. J. W. WALLACE, *Cashier.*

Loans and discounts	$191,119.84	Capital stock paid in	$50,000.00
Overdrafts	20,004.51	Surplus fund	40,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,910.37
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,809.27	Dividends unpaid	
Due from State banks and bankers		Individual deposits	156,788.95
Due from approved reserve agents	22,085.84	United States deposits	
Internal-revenue stamps		Deposits of U.S.disbursing officers	
Checks and other cash items	5,347.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	315.02	U. S. bond account	
Specie	15,391.90		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	276,199.32	Total	276,199.32

Wagoner National Bank, Wagoner.

F. C. SHELDON, *President.* No. 6048. C. J. BROWN, *Cashier.*

Loans and discounts	$29,841.61	Capital stock paid in	$25,000.00
Overdrafts	78.65	Surplus fund	677.55
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	316.94
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	550.78	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,491.70	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	10,820.81
Due from approved reserve agents	1,363.59	United States deposits	
Internal-revenue stamps		Deposits of U.S.disbursing officers	
Checks and other cash items	78.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.67	U. S. bond account	
Specie	1,355.45		
Legal-tender notes	1,230.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	43,065.30	Total	43,065.30

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INDIAN TERRITORY.

Farmers' National Bank, Wapanucka.

R. E. WADE, *President.* No. 5956. C. H. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,639.30	Capital stock paid in	$25,000.00
Overdrafts	3,775.32	Surplus fund	630.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,017.85
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	515.63	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,211.62	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,326.03	Dividends unpaid	
Due from State banks and bankers	762.93	Individual deposits	40,624.38
Due from approved reserve agents	2,392.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	594.29	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	645.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.50	U. S. bond account	
Specie	2,068.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	83,522.23	Total	83,522.23

First National Bank, Weleetka.

W. G. CATHCART, *President.* No. 6324. GEO. CLARKSON, *Cashier.*

Loans and discounts	$17,116.58	Capital stock paid in	$25,000.00
Overdrafts	385.77	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	425.90
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	507.81	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,744.07	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,825.54	Dividends unpaid	
Due from State banks and bankers	.50	Individual deposits	11,996.76
Due from approved reserve agents	7,893.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	87.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,565.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	2,248.06		
Legal-tender notes	735.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	43,672.66	Total	43,672.66

First National Bank, Wetumka.

H. H. HOLMAN, *President.* No. 5935. NAT WILLIAMS, *Cashier.*

Loans and discounts	$39,689.30	Capital stock paid in	$25,000.00
Overdrafts	5,995.31	Surplus fund	400.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	638.91
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	533.69	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,117.26	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,962.30	Dividends unpaid	
Due from State banks and bankers		Individual deposits	41,604.41
Due from approved reserve agents	3,175.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	31.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	110.89	U. S. bond account	
Specie	3,403.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S	312.50		
Total	73,893.32	Total	73,893.32

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INDIAN TERRITORY.

First National Bank, Wewoka.

WILLIAM G. CATHCART, *President.* No. 6254. W. E. DIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$29,204.92	Capital stock paid in	$25,000.00
Overdrafts	407.06	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	712.16
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	609.38	Due to other national banks	2,759.79
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,223.72	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	19,793.59
Due from approved reserve agents	9,321.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	50.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	95.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	3,231.67		
Legal-tender notes	810.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	54,515.54	Total	54,515.54

First National Bank, Wynnewood.

THOMAS P. HOWELL, *President.* No. 5126. JNO. D. DOUGHERTY, *Cashier.*

Loans and discounts	$94,812.80	Capital stock paid in	$50,000.00
Overdrafts	8,437.18	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,625.71
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,968.75	Due to other national banks	2,812.31
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,831.55	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,174.50	Dividends unpaid	
Due from State banks and bankers		Individual deposits	69,586.16
Due from approved reserve agents	9,281.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	287.37	U. S. bond account	
Specie	4,684.35		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	190,024.18	Total	190,024.18

Southern National Bank, Wynnewood.

W. B. CRUMP, *President.* No. 5731. J. F. HARGIS, *Cashier.*

Loans and discounts	$51,923.23	Capital stock paid in	$50,000.00
Overdrafts	17,230.96	Surplus fund	1,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,156.34
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	735.00	Due to other national banks	3,138.44
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,945.02	Dividends unpaid	
Due from State banks and bankers		Individual deposits	36,856.67
Due from approved reserve agents	17,052.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	14,000.00
Exchanges for clearing house		Bills payable	6,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.17	U. S. bond account	
Specie	3,697.80		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	125,951.45	Total	125,951.45

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IOWA.

First National Bank, Albia.

F. M. DRAKE, *President.* No. 1799. L. T. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,911.05	Capital stock paid in	$50,000.00
Overdrafts	8,900.94	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,164.38
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	76,550.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	71,740.83
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	39,038.09	Dividends unpaid	
Due from State banks and bankers		Individual deposits	255,589.91
Due from approved reserve agents	47,682.04	United States deposits	
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,031.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,188.00	U. S. bond account	
Specie	34,259.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	2,000.00		
Total	442,495.12	Total	442,495.12

First National Bank, Algona.

AMBROSE A. CALL, *President.* No. 3197. WM. K. FERGUSON, *Cashier.*

Loans and discounts	$192,192.43	Capital stock paid in	$50,000.00
Overdrafts	687.84	Surplus fund	10,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	2,100.00
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	375.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,693.67	Dividends unpaid	
Due from State banks and bankers		Individual deposits	203,824.18
Due from approved reserve agents	28,986.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	56.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	8.76	U. S. bond account	
Specie	9,223.75		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S			
Total	300,924.18	Total	300,924.18

Union National Bank, Ames.

W. M. GREELEY, *President.* No. 3017. GEO. H. TILDEN, *Cashier.*

Loans and discounts	$143,209.81	Capital stock paid in	$50,000.00
Overdrafts	4,084.92	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	49,230.34
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	31,123.29	Dividends unpaid	
Due from State banks and bankers		Individual deposits	156,888.49
Due from approved reserve agents	53,540.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,106.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,808.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.10	U. S. bond account	
Specie	12,625.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	316,118.83	Total	316,118.83

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Anamosa National Bank, Anamosa.

L. SCHOONOVER, *President.* No. 4696. C. S. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$368,471.08	Capital stock paid in	$50,000.00
Overdrafts	4,924.88	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,243.14
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,281.58	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,910.42	Dividends unpaid	
Due from State banks and bankers	442.49	Individual deposits	398,948.34
Due from approved reserve agents	26,087.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	197.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.42	U. S. bond account	
Specie	24,078.00		
Legal-tender notes	4,055.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	510,191.48	Total	510,191.48

First National Bank, Armstrong.

JOHN DOWS, *President.* No. 5442. B. F. ROBINSON, *Cashier.*

Loans and discounts	$106,842.94	Capital stock paid in	$50,000.00
Overdrafts	1,504.65	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,544.83
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,525.92
Bank'g house, furnitnre, and fixtures	6,000.00	Due to trust companies and savings banks	1,192.01
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,722.25	Dividends unpaid	
Due from State banks and bankers		Individual deposits	77,863.63
Due from approved reserve agents	4,738.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	511.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	515.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.18	U.S. bond account	
Specie	5,406.00		
Legal-tender notes	735.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	145,626.39	Total	145,626.39

Atlantic National Bank, Atlantic.

J. A. MCWAID, *President.* No. 2762. L. W. NILES, *Cashier.*

Loans and discounts	$321,509.09	Capital stock paid in	$50,000.00
Overdrafts	2,937.38	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	23,957.38
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	462.21	Due to other national banks	
Stocks, securities, etc	22,078.75	Due to State banks and bankers	4,585.88
Bank'g house, furniture, and fixtures	10,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,832.14	Dividends unpaid	
Due from State banks and bankers		Individual deposits	322,453.75
Due from approved reserve agents	28,891.70	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	80.00	Notes and bills rediscounted	
Exchanges for clearing house	1,902.68	Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.06	U. S. bond account	
Specie	14,433.00		
Legal-tender notes	3,866.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	433,497.01	Total	433,497.01

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First National Bank, Audubon.

CHAS. VAN GORDER, *President.* No. 4891. F. S. WATTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$281,519.12	Capital stock paid in	$50,000.00
Overdrafts	1,973.01	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,012.67
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	4,064.37
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,864.71	Dividends unpaid	
Due from State banks and bankers		Individual deposits	341,716.95
Due from approved reserve agents	92,929.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.52	U. S. bond account	
Specie	12,416.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	434,793.99	Total	434,793.99

First National Bank, Ayrshire.

M. L. BROWN, *President.* No. 5479. E. P. BARRINGER, *Cashier.*

Loans and discounts	$90,557.44	Capital stock paid in	$25,000.00
Overdrafts	798.53	Surplus fund	1,392.86
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	1,163.89
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,939.22	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,465.08	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	358.78	Individual deposits	74,266.35
Due from approved reserve agents	6,023.31	United States deposits	
Internal-revenue stamps	118.03	Deposits of U.S. disbursing officers	
Checks and other cash items	2,498.99	Notes and bills rediscounted	9,236.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.12	U. S. bond account	
Specie	2,506.60		
Legal-tender notes			
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	119,059.10	Total	119,059.10

First National Bank, Bancroft.

R. N. BRUER, *President.* No. 5643. TOM SHERMAN, *Cashier.*

Loans and discounts	$148,068.21	Capital stock paid in	$50,000.00
Overdrafts	1,695.93	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	929.71
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,682.65	Dividends unpaid	
Due from State banks and bankers	564.04	Individual deposits	114,618.83
Due from approved reserve agents	8,546.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	37.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	286.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.62	U. S. bond account	
Specie	8,499.60		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	193,048.54	Total	193,048.54

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Bedford National Bank, Bedford.

W. E. CRUM, *President.* No. 5165. CHAS. G. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$238,075.37	Capital stock paid in	$50,000.00
Overdrafts	2,132.38	Surplus fund	6,000.00
U. S. bonds to secure circulation	38,500.00	Undivided profits, less current expenses and taxes paid	11,914.66
U. S. bonds to secure deposits		National-bank notes outstanding	38,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,700.00	Due to State banks and bankers	6,648.79
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	108.35
Due from other national banks	7,318.92	Dividends unpaid	
Due from State banks and bankers		Individual deposits	232,530.64
Due from approved reserve agents	28,926.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	156.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	131.03		
Specie	18,482.10		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,925.00	U. S. bond account	
Due from Treasurer U. S			
Total	345,702.44	Total	345,702.44

First National Bank, Belle Plaine.

S. S. SWEET, *President.* No. 2012. G. R. AHRENS, *Cashier.*

Loans and discounts	$316,545.29	Capital stock paid in	$50,000.00
Overdrafts	1,262.47	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,523.23
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,836.91
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	7,379.16
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30,524.70	Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	297,630.69
Due from approved reserve agents	31,638.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	597.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	163.96		
Specie	14,278.00		
Legal-tender notes	2,890.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S			
Total	462,399.99	Total	462,399.99

Citizens' National Bank, Belle Plaine.

CHARLES A. BLOSSOM, *President.* No. 4754. S. P. VAN DIKE, *Cashier.*

Loans and discounts	$207,454.78	Capital stock paid in	$50,000.00
Overdrafts	1,996.98	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,921.26
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,960.65
Stocks, securities, etc		Due to State banks and bankers	6,287.32
Bank'g house, furniture, and fixtures	11,700.00	Due to trust companies and savings banks	6,365.74
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,598.44	Dividends unpaid	
Due from State banks and bankers	5,425.57	Individual deposits	201,497.13
Due from approved reserve agents	20,768.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	674.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	171.77		
Specie	11,942.30		
Legal-tender notes	3,600.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S			
Total	330,032.10	Total	330,032.10

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First National Bank, Blanchard.

F. M. BYRKIT, *President.* No. 4902. FRANK HOOKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,986.65	Capital stock paid in	$50,000.00
Overdrafts	4,188.21	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	935.62
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	109,943.19
Due from approved reserve agents	20,030.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,178.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	603.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116.49	U. S. bond account	
Specie	3,151.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	188,378.81	Total	188,378.81

First National Bank, Boone.

S. L. MOORE, *President.* No. 3273. J. H. HERMAN, *Cashier.*

Loans and discounts	$491,392.58	Capital stock paid in	$100,000.00
Overdrafts	1,415.43	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	23,972.60
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,575.64	Due to other national banks	
Stocks, securities, etc	7,077.79	Due to State banks and bankers	11,539.91
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	10,895.56
Other real estate and mortg's owned	1,060.00	Due to approved reserve agents	
Due from other national banks	11,936.06	Dividends unpaid	
Due from State banks and bankers		Individual deposits	468,296.57
Due from approved reserve agents	47,685.67	United States deposits	50,000.00
Internal-revenue stamps	135.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,893.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.67	U. S. bond account	
Specie	23,718.30		
Legal-tender notes	5,200.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	689,704.64	Total	689,704.64

National Bank, Brighton.

M. C. TERRY, *President.* No. 5554. A. B. ENDICOTT, *Cashier.*

Loans and discounts	$46,511.03	Capital stock paid in	$25,000.00
Overdrafts	1,419.62	Surplus fund	
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	254.18
U. S. bonds to secure deposits		National-bank notes outstanding	19,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	825.00	Due to other national banks	
Stocks, securities, etc	18,175.35	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,054.61	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,800.82	Dividends unpaid	
Due from State banks and bankers		Individual deposits	64,783.25
Due from approved reserve agents	3,728.71	United States deposits	
Internal-revenue stamps	55.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,329.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.43	U. S. bond account	
Specie	3,785.00		
Legal-tender notes	4,034.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	109,037.43	Total	109,037.43

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First National Bank, Britt.

LEWIS LARSON, *President.* No. 5020. E. F. LARSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$264,650.73	Capital stock paid in	$50,000.00
Overdrafts	9,112.59	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,473.90
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	550.00	Due to other national banks	
Stocks, securities, etc	439.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,776.50	Due to approved reserve agents	2,286.03
Due from other national banks	707.16	Dividends unpaid	
Due from State banks and bankers		Individual deposits	258,007.20
Due from approved reserve agents	25,987.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,457.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	331.28	U. S. bond account	
Specie	1,334.35		
Legal-tender notes	3,795.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	344,267.13	Total	344,267.13

First National Bank, Brooklyn.

W. T. HOLMES, *President.* No. 3284. B. M. TALBOTT, *Cashier.*

Loans and discounts	$206,876.60	Capital stock paid in	$50,000.00
Overdrafts	1,421.86	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,083.20
U. S. bonds to secure deposits		National-bank notes outstanding	15,000,00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,876.46	Dividends unpaid	
Due from State banks and bankers		Individual deposits	265,375.07
Due from approved reserve agents	89,700.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,277.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,955.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.00	U. S. bond account	
Specie	5,576.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	341,458.27	Total	341,458.27

First National Bank, Buffalo Center.

P. M. JOICE, *President.* No. 5154. A. W. WINDEN, *Cashier.*

Loans and discounts	$133,635.97	Capital stock paid in	$50,000.00
Overdrafts	12,681.07	Surplus fund	4,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	923.80
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,900.00	Due to other national banks	5,000.00
Stocks, securities, etc	372.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,438.21	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,420.06	Dividends unpaid	
Due from State banks and bankers	156.49	Individual deposits	101,732.63
Due from approved reserve agents	5,611.79	United States deposits	
Internal-revenue stamps	36.88	Deposits of U.S. disbursing officers	
Checks and other cash items	530.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	58.24	U. S. bond account	
Specie	3,314.80		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	221,656.43	Total	221,656.43

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First National Bank, Burlington.

——— ———, *President.* No. 351. WM. P. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$360,294.35	Capital stock paid in	$100,000.00
Overdrafts	386.73	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,267.89
U. S. bonds to secure deposits	152,700.00	National-bank notes outstanding	99,100.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Premiums on U. S. bonds	11,159.62	Due to other national banks	36,655.74
Stocks, securities, etc	108,429.44	Due to State banks and bankers	10,703.24
Bank'g house, furniture, and fixtures	1,936.31	Due to trust companies and savings banks	100,386.52
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	43,925.24	Dividends unpaid	
Due from State banks and bankers	30,894.09	Individual deposits	468,067.61
Due from approved reserve agents	145,111.40	United States deposits	152,566.22
Internal-revenue stamps		Deposits of U.S. disbursing officers	174.60
Checks and other cash items	9,444.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	63.24	U. S. bond account	48,000.00
Specie	50,227.00		
Legal-tender notes	23,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,046,921.82	Total	1,046,921.82

Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.* No. 1744. J. L. EDWARDS, *Cashier.*

Loans and discounts	$626,399.44	Capital stock paid in	$100,000.00
Overdrafts	3,028.99	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,389.67
U. S. bonds to secure deposits	80,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	134,892.04
Stocks, securities, etc	188,708.75	Due to State banks and bankers	267,603.19
Bank'g house, furniture, and fixtures	38,500.00	Due to trust companies and savings banks	113,203.16
Other real estate and mortg's owned	17,040.00	Due to approved reserve agents	96.65
Due from other national banks	27,404.57	Dividends unpaid	
Due from State banks and bankers	7,525.76	Individual deposits	387,048.25
Due from approved reserve agents	91,941.39	United States deposits	80,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,854.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.30	U. S. bond account	
Specie	46,057.45		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,264,232.96	Total	1,264,232.96

National State Bank, Burlington.

JNO. T. REMEY, *President.* No. 751. J. W. BROOKS, *Cashier.*

Loans and discounts	$513,749.72	Capital stock paid in	$150,000.00
Overdrafts	1,804.68	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	9,750.96
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand	60.00	State-bank notes outstanding	
Premiums on U. S. bonds	12,878.30	Due to other national banks	230,418.41
Stocks, securities, etc	375,000.00	Due to State banks and bankers	194,114.89
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	40,864.11
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,478.18	Dividends unpaid	
Due from State banks and bankers	3,607.67	Individual deposits	517,535.22
Due from approved reserve agents	188,876.95	United States deposits	200,000.00
Internal-revenue stamps	72.98	Deposits of U.S. disbursing officers	
Checks and other cash items	9,451.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	459.63	U. S. bond account	
Specie	59,090.00		
Legal-tender notes	17,654.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	1,592,683.59	Total	1,592,683.59

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First National Bank, Burt.

J. W. WADSWORTH, *President.* No. 5685. C. D. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,339.00	Capital stock paid in	$25,000.00
Overdrafts	450.00	Surplus fund	500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	916.75
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	343.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	521.19	Dividends unpaid	
Due from State banks and bankers	758.53	Individual deposits	47,311.74
Due from approved reserve agents	5,783.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	880.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147.96	U. S. bond account	
Specie	3,391.95		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	79,978.49	Total	79,978.49

Burt National Bank, Burt.

C. C. CHUBB, *President.* No. 5703. C. H. BLOSSOM, *Cashier.*

Loans and discounts	$94,016.80	Capital stock paid in	$40,000.00
Overdrafts	382.30	Surplus fund	600.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,189.74
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	3,914.24
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,092.36	Individual deposits	82,023.01
Due from approved reserve agents	12,977.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,569.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	38.48	U. S. bond account	
Specie	4,009.70		
Legal-tender notes	1,240.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	137,726.99	Total	137,726.99

First National Bank, Carroll.

W. L. CULBERTSON, *President.* No. 3969. R. E. COBURN, *Cashier.*

Loans and discounts	$489,157.93	Capital stock paid in	$100,000.00
Overdrafts	25,087.40	Surplus fund	16,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,252.73
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,600.00	Due to other national banks	7,858.27
Stocks, securities, etc	39,849.85	Due to State banks and bankers	58,319.34
Bank'g house, furniture, and fixtures	2,615.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	40,549.69	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	483,876.42
Due from approved reserve agents	44,818.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	977.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.48	U. S. bond account	
Specie	5,000.00		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	772,806.76	Total	772,806.76

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Cedar Falls National Bank, Cedar Falls.

C. H. RODENBACH, *President.* No. 3871. ROGER LEAVITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$291,038.64	Capital stock paid in	$75,000.00
Overdrafts	2,076.96	Surplus fund	35,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	8,695.14
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	30,192.83
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,157.95	Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	191,858.98
Due from approved reserve agents	33,057.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	559.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	358.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	245.50	U. S. bond account	
Specie	5,463.20		
Legal-tender notes	12,600.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	2,000.00		
Total	445,806.95	Total	445,806.95

Citizens' National Bank, Cedar Falls.

L. H. SEVERIN, *President.* No. 5507. W. N. HOSTROP, *Cashier.*

Loans and discounts	$212,836.84	Capital stock paid in	$50,000.00
Overdrafts	2,023.47	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,863.60
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,309.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,576.54	Dividends unpaid	
Due from State banks and bankers	1,406.08	Individual deposits	217,675.62
Due from approved reserve agents	22,922.96	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	117.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.17	U. S. bond account	
Specie	5,239.30		
Legal-tender notes	12,805.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	348,539.22	Total	348,539.22

Cedar Rapids National Bank, Cedar Rapids.

A. T. AVERILL, *President.* No. 3643. RALPH VAN VECHTEN, *Cashier.*

Loans and discounts	$1,094,529.33	Capital stock paid in	$100,000.00
Overdrafts	2,211.90	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,143.76
U. S. bonds to secure deposits	65,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	22,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	338,297.53
Stocks, securities, etc	213,353.00	Due to State banks and bankers	693,225.43
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	337,117.24
Other real estate and mortg's owned	18,000.00	Due to approved reserve agents	
Due from other national banks	86,289.81	Dividends unpaid	
Due from State banks and bankers	140,859.47	Individual deposits	460,369.37
Due from approved reserve agents	296,636.69	United States deposits	65,000.00
Internal-revenue stamps	930.90	Deposits of U.S. disbursing officers	
Checks and other cash items	7,687.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,711.00	Liabilities other than those above stated	8,000.00
Fractional currency, nickels, cents	903.74	U. S. bond account	
Specie	102,540.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,183,153.33	Total	2,183,153.33

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Citizens' National Bank, Cedar Rapids.

J. L. BEVER, *President.* No. 5113. J. W. BOWDISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$458,662.67	Capital stock paid in	$100,000.00
Overdrafts	6,411.85	Surplus fund	8,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,789.69
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	41,964.55
Stocks, securities, etc	10,675.00	Due to State banks and bankers	121,161.28
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	42,544.37
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	36,127.99	Dividends unpaid	
Due from State banks and bankers	1,279.68	Individual deposits	287,182.26
Due from approved reserve agents	43,688.34	United States deposits	
Internal-revenue stamps	260.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,272.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	534.55	U. S. bond account	
Specie	17,684.95		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	709,642.15	Total	709,642.15

Merchants' National Bank, Cedar Rapids.

JOHN T. HAMILTON, *President.* No. 2511. CHAS. E. PUTNAM, *Cashier.*

Loans and discounts	$959,938.37	Capital stock paid in	$100,000.00
Overdrafts	671.59	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,659.05
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	137,571.74
Stocks, securities, etc	2,430.00	Due to State banks and bankers	558,995.60
Bank'g house, furniture, and fixtures	867.25	Due to trust companies and savings banks	240,347.66
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	70,648.03	Dividends unpaid	80.00
Due from State banks and bankers	4,097.35	Individual deposits	277,813.94
Due from approved reserve agents	235,796.34	United States deposits	
Internal-revenue stamps	8.65	Deposits of U.S. disbursing officers	
Checks and other cash items	14,521.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	576.95	U. S. bond account	
Specie	53,092.00		
Legal-tender notes	18,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,417,467.99	Total	1,417,467.99

First National Bank, Centerville.

D. C. BRADLEY, *President.* No. 337. J. A. BRADLEY, *Cashier.*

Loans and discounts	$217,494.44	Capital stock paid in	$50,000.00
Overdrafts	1,110.59	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,064.06
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,227.01
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	53,400.21
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	59,274.87	Dividends unpaid	
Due from State banks and bankers	18,155.91	Individual deposits	345,147.60
Due from approved reserve agents	107,820.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,470.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.29	U. S. bond account	
Specie	38,825.00		
Legal-tender notes	12,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	489,338.88	Total	489,338.88

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Centerville National Bank, Centerville.

F. M. DRAKE, *President.* No. 2841. GEO. M. BARNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,944.66	Capital stock paid in	$50,000.00
Overdrafts	7,472.98	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	9,261.30
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,289.07	Due to other national banks	3,190.76
Stocks, securities, etc	51,897.77	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,805.40	Due to approved reserve agents	
Due from other national banks	8,680.59	Dividends unpaid	
Due from State banks and bankers	7,531.72	Individual deposits	225,624.99
Due from approved reserve agents	42,357.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,007.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,988.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.85	U. S. bond account	
Specie	22,205.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	335,577.05	Total	335,577.05

First National Bank, Chariton.

S. H. MALLORY, *President.* No. 1724. F. R. CROCKER, *Cashier.*

Loans and discounts	$605,971.57	Capital stock paid in	$50,000.00
Overdrafts	4,212.92	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	26,751.32
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,500.00	Due to other national banks	
Stocks, securities, etc	79,927.98	Due to State banks and bankers	59,396.87
Bank'g house, furniture, and fixtures	5,050.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks	2,598.87	Dividends unpaid	
Due from State banks and bankers	148,253.07	Individual deposits	936,365.88
Due from approved reserve agents	201,195.94	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,138.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	212.83	U. S. bond account	
Specie	25,607.25		
Legal-tender notes	18,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	1,165,014.07	Total	1,165,014.07

Chariton National Bank, Chariton.

W. C. PENICK, *President.* No. 6014. H. O. PENICK, *Cashier.*

Loans and discounts	$158,727.78	Capital stock paid in	$50,000.00
Overdrafts	5,805.19	Surplus fund	1,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,366.37
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	995.00	Due to trust companies and savings banks	10,150.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,722.75	Dividends unpaid	
Due from State banks and bankers		Individual deposits	158,575.96
Due from approved reserve agents	17,480.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	628.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,445.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	480.41	U. S. bond account	
Specie	11,807.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	272,592.33	Total	272,592.33

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First National Bank, Charles City.

A. G. CASE, *President.* No. 1810. J. A. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$392,770.99	Capital stock paid in	$50,000.00
Overdrafts	4,683.25	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	31,259.08
U. S. bonds to secure deposits		National-bank notes outstanding	11,890.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,265.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,679.63	Dividends unpaid	
Due from State banks and bankers	5,529.99	Individual deposits	459,041.77
Due from approved reserve agents	78,735.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,377.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,915.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.65	U. S. bond account	
Specie	18,685.00		
Legal-tender notes	10,331.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	562,190.85	Total	562,190.85

Citizens' National Bank, Charles City.

C. H. BALDWIN, *President.* No. 4677. F. B. MINER, *Cashier.*

Loans and discounts	$343,928.73	Capital stock paid in	$50,000.00
Overdrafts	4,241.52	Surplus fund	10,000.00
U. S. bonds to secure circulation	35,300.00	Undivided profits, less current expenses and taxes paid	2,301.68
U. S. bonds to secure deposits		National-bank notes outstanding	6,150.00
U. S. bonds on hand	1,800.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	16,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,085.12	Dividends unpaid	1,500.00
Due from State banks and bankers	931.16	Individual deposits	484,339.18
Due from approved reserve agents	101,522.10	United States deposits	
Internal-revenue stamps	45.97	Deposits of U.S. disbursing officers	
Checks and other cash items	2,087.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	154.04	U. S. bond account	
Specie	26,350.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	554,290.86	Total	554,290.86

Commercial National Bank, Charles City.

GEO. E. MAY, *President.* No. 5979. F. C. FISHER, *Cashier.*

Loans and discounts	$184,849.39	Capital stock paid in	$50,000.00
Overdrafts	4,026.15	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	774.93
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	171.32
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	3,054.92	Dividends unpaid	
Due from State banks and bankers	25.50	Individual deposits	172,801.72
Due from approved reserve agents	6,466.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,339.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	488.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.29	U. S. bond account	
Specie	8,687.15		
Legal-tender notes	4,100.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	238,247.97	Total	238,247.97

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First National Bank, Charter Oak.

G. N. SWEETSER, *President.* No. 4376. E. E. SPRINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,189.67	Capital stock paid in	$40,000.00
Overdrafts	1,640.03	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,928.36
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,208.38	Due to trust companies and savings banks	6,699.77
Other real estate and mortg's owned	1,004.41	Due to approved reserve agents	
Due from other national banks	17,956.99	Dividends unpaid	
Due from State banks and bankers		Individual deposits	106,448.39
Due from approved reserve agents	15,888.70	United States deposits	
Internal-revenue stamps	12.06	Deposits of U.S. disbursing officers	
Checks and other cash items	66.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.43	U. S. bond account	
Specie	396.85		
Legal-tender notes	1,990.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	170,576.52	Total	170,576.52

First National Bank, Chelsea.

D. O. WILCOX, *President.* No. 5412. J. W. SHALER, *Cashier.*

Loans and discounts	$67,011.59	Capital stock paid in	$25,000.00
Overdrafts	7,191.17	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,362.80
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	218.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,290.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,314.21	Dividends unpaid	
Due from State banks and bankers		Individual deposits	66,699.22
Due from approved reserve agents	4,050.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	248.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.68	U. S. bond account	
Specie	5,578.10		
Legal-tender notes	501.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	104,312.02	Total	104,312.02

First National Bank, Cherokee.

N. T. BURROUGHS, *President.* No. 3049. R. H. SCRIBNER, *Cashier.*

Loans and discounts	$572,789.49	Capital stock paid in	$50,000.00
Overdrafts	12,039.69	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,677.82
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	393.30
Stocks, securities, etc	11,799.42	Due to State banks and bankers	21,295.69
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,939.98	Due to approved reserve agents	
Due from other national banks	20,877.79	Dividends unpaid	
Due from State banks and bankers	478.37	Individual deposits	396,409.32
Due from approved reserve agents	23,470.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,132.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,990.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	357.30	U. S. bond account	
Specie	19,150.90		
Legal-tender notes	7,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	531,776.13	Total	531,776.13

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Clarinda National Bank, Clarinda.

F. W. PARISH, *President.* No. 3112. H. R. SPRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$337,398.61	Capital stock paid in	$50,000.00
Overdrafts	18,649.51	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,761.31
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	2,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,514.24
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	.19
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	
Due from approved reserve agents	63,188.91	United States deposits	377,735.28
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	76.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	261.39	U. S. bond account	
Specie	16,140.95		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	474,511.02	Total	474,511.02

First National Bank, Clarion.

G. S. RINGLAND, *President.* No. 3796. U. B. TRACY, *Cashier.*

Loans and discounts	$180,554.98	Capital stock paid in	$50,000.00
Overdrafts	2,221.78	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,745.74
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,275.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	436.56	Dividends unpaid	
Due from State banks and bankers	125.48	Individual deposits	140,843.78
Due from approved reserve agents	14,417.02	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,023.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	2,153.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	232.57	U. S. bond account	
Specie	5,525.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	227,089.52	Total	227,089.52

City National Bank, Clinton.

A. G. SMITH, *President.* No. 2469. A. C. SMITH, *Cashier.*

Loans and discounts	$817,451.22	Capital stock paid in	$150,000.00
Overdrafts	3,493.47	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	7,655.20
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,900.00	Due to other national banks	57,789.32
Stocks, securities, etc	8,475.02	Due to State banks and bankers	30,481.54
Bank'g house, furniture, and fixtures	17,629.19	Due to trust companies and savings banks	13,788.06
Other real estate and mortg's owned	2,117.34	Due to approved reserve agents	
Due from other national banks	20,418.04	Dividends unpaid	
Due from State banks and bankers	15,606.60	Individual deposits	758,551.22
Due from approved reserve agents	120,826.57	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,197.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	35,000.00
Bills of other national banks	8,462.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	198.46	U. S. bond account	
Specie	6,990.00		
Legal-tender notes	32,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,283,265.34	Total	1,283,265.34

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Clinton National Bank, Clinton.

C. C. COAN, *President.* No. 994. W. F. COAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$269,933.00	Capital stock paid in	$60,000.00
Overdrafts	821.61	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	14,094.80
U. S. bonds to secure deposits		National-bank notes outstanding	53,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,850.00	Due to other national banks	603.66
Stocks, securities, etc	17,503.60	Due to State banks and bankers	6,895.29
Bank'g house, furniture, and fixtures	19,000.00	Due to trust companies and savings banks	118,250.16
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,100.18	Dividends unpaid	
Due from State banks and bankers	6,843.96	Individual deposits	301,802.98
Due from approved reserve agents	120,975.18	United States deposits	
Internal-revenue stamps	70.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,501.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	247.97	U. S. bond account	
Specie	29,300.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S			
Total	566,646.89	Total	566,646.89

Merchants' National Bank, Clinton.

L. LAMB, *President.* No. 3736. C. D. MAY, *Cashier.*

Loans and discounts	$308,274.53	Capital stock paid in	$100,000.00
Overdrafts	818.36	Surplus fund	11,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	367.23
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	900.00	Due to other national banks	3,280.20
Stocks, securities, etc	44,402.28	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	225.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,500.00	Due to approved reserve agents	
Due from other national banks	5,535.27	Dividends unpaid	15.00
Due from State banks and bankers	6,311.76	Individual deposits	328,522.50
Due from approved reserve agents	35,200.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	690.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,243.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	334.45	U. S. bond account	
Specie	24,498.85		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	468,184.93	Total	468,184.93

First National Bank, Clutier.

S. G. HAWKS, *President.* No. 5366. HENRY MOHR, *Cashier.*

Loans and discounts	$54,483.59	Capital stock paid in	$25,000.00
Overdrafts	9.33	Surplus fund	500.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	936.85
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	737.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,315.22	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,859.62	Dividends unpaid	
Due from State banks and bankers		Individual deposits	73,722.44
Due from approved reserve agents	11,181.79	United States deposits	
Internal-revenue stamps	2.38	Deposits of U.S. disbursing officers	
Checks and other cash items	29.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.86	U. S. bond account	
Specie	4,458.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S			
Total	110,159.29	Total	110,159.29

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Louisa County National Bank, Columbus Junction.

F. G. COFFIN, *President.* No. 2032. E. R. LACEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,725.24	Capital stock paid in	$50,000.00
Overdrafts	4,898.82	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,805.43
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	379.33
Stocks, securities, etc		Due to State banks and bankers	2,214.01
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,400.28	Dividends unpaid	
Due from State banks and bankers	958.82	Individual deposits	118,416.51
Due from approved reserve agents	44,031.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	156.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,831.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	914.56	U. S. bond account	
Specie	8,498.50		
Legal-tender notes	1,900.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	234,815.28	Total	234,815.28

First National Bank, Coon Rapids.

A. DIXON, *President.* No. 5514. JNO. A. DIXON, *Cashier.*

Loans and discounts	$129,368.64	Capital stock paid in	$25,000.00
Overdrafts	5,225.56	Surplus fund	1,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,240.82
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	300.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,001.38	Dividends unpaid	
Due from State banks and bankers		Individual deposits	136,309.27
Due from approved reserve agents	8,935.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,633.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.59	U. S. bond account	
Specie	2,278.95		
Legal-tender notes	2,135.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	179,300.09	Total	179,300.09

Coon Rapids National Bank, Coon Rapids.

JOHN LEE, *President.* No. 6080. DANA REED, *Cashier.*

Loans and discounts	$47,182.71	Capital stock paid in	$25,000.00
Overdrafts	1,131.42	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,478.36
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,355.67	Dividends unpaid	
Due from State banks and bankers		Individual deposits	47,410.21
Due from approved reserve agents	7,065.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	213.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	13.10	U. S. bond account	
Specie	2,852.65		
Legal-tender notes	2,261.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	80,138.57	Total	80,138.57

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First National Bank, Corning.

F. M. WIDNER, *President.* No. 2936. CHAS. C. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,509.15	Capital stock paid in	$50,000.00
Overdrafts	9,698.09	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,638.91
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	86.74	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks	965.74	Dividends unpaid	
Due from State banks and bankers	5,830.37	Individual deposits	186,068.76
Due from approved reserve agents	13,195.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,980.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	459.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	201.91	U. S. bond account	
Specie	7,656.45		
Legal-tender notes	8,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	281,207.67	Total	281,207.67

First National Bank, Corwith.

THOS. A. WAY, *President.* No. 5775. H. E. PAUL, *Cashier.*

Loans and discounts	$48,260.87	Capital stock paid in	$25,000.00
Overdrafts	334.28	Surplus fund	150.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	452.29
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,720.98	Due to other national banks	
Stocks, securities, etc	4,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,259.83	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,846.94	Dividends unpaid	
Due from State banks and bankers	1,006.00	Individual deposits	43,520.80
Due from approved reserve agents	6,044.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	4,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	36.38	U. S. bond account	
Specie	329.00		
Legal-tender notes	1,040.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	98,123.09	Total	98,123.09

First National Bank, Council Bluffs.

ERNEST E. HART, *President.* No. 1479. T. G. TURNER, *Cashier.*

Loans and discounts	$1,598,256.19	Capital stock paid in	$200,000.00
Overdrafts	8,932.99	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,289.45
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	12,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	249,374.30
Stocks, securities, etc	199,756.54	Due to State banks and bankers	440,631.24
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	176,802.38
Other real estate and mortg's owned	15,000.00	Due to approved reserve agents	
Due from other national banks	99,568.03	Dividends unpaid	
Due from State banks and bankers	1,556.28	Individual deposits	1,359,449.07
Due from approved reserve agents	343,267.61	United States deposits	199,037.75
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,809.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,920.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	562.95	U. S. bond account	
Specie	57,453.75		
Legal-tender notes	75,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,770,584.19	Total	2,770,584.19

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Commercial National Bank, Council Bluffs.

JOS. R. REED, *President.* No. 5838. C. E. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$325,672.14	Capital stock paid in	$100,000.00
Overdrafts	1,953.17	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,544.45
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,671.88	Due to other national banks	54,707.72
Stocks, securities, etc		Due to State banks and bankers	28,199.60
Bank'g house, furniture, and fixtures	5,969.56	Due to trust companies and savings banks	36,414.20
Other real estate and mortg's owned		Due to approved reserve agents	367.73
Due from other national banks	23,452.03	Dividends unpaid	
Due from State banks and bankers	2,630.86	Individual deposits	222,963.91
Due from approved reserve agents	59,683.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,335.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	225.46		
Specie	13,063.05		
Legal-tender notes	5,790.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S			
Total	469,197.61	Total	469,197.61

First National Bank, Cresco.

S. A. CONVERSE, *President.* No. 4897. ABBIE J. CONVERSE, *Cashier.*

Loans and discounts	$142,419.22	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,940.09
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	298.52	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,680.88	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,275.60	Dividends unpaid	
Due from State banks and bankers		Individual deposits	105,206.67
Due from approved reserve agents	9,029.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	972.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	208.26		
Specie	2,841.85		
Legal-tender notes	5,675.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S			
Total	184,646.76	Total	184,646.76

First National Bank, Creston.

S. W. RICHARDSON, *President.* No. 2586. M. D. SMITH, *Cashier.*

Loans and discounts	$268,242.07	Capital stock paid in	$50,000.00
Overdrafts	13,316.57	Surplus fund	40,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	4,892.45
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,006.29
Stocks, securities, etc	410.00	Due to State banks and bankers	27,380.21
Bank'g house, furniture, and fixtures	17,300.00	Due to trust companies and savings banks	17,985.11
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	113,899.48	Dividends unpaid	
Due from State banks and bankers	132.42	Individual deposits	398,365.16
Due from approved reserve agents	78,553.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,499.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	207.26		
Specie	36,768.00		
Legal-tender notes	5,800.00		
Redemption fund with Treas. U. S.	1,500.00	U. S. bond account	
Due from Treasurer U. S			
Total	574,629.22	Total	574,629.22

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Creston National Bank, Creston.

J. B. HARSH, *President.* No. 2833. R. E. BOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$249,600.83	Capital stock paid in	$100,000.00
Overdrafts	851.27	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,959.41
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	390.00	Due to State banks and bankers	2,765.40
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	1,275.28
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,763.75	Individual deposits	282,056.76
Due from approved reserve agents	102,438.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	417.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.79	U. S. bond account	
Specie	26,546.20		
Legal-tender notes	7,626.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	435,056.85	Total	435,056.85

First National Bank, Crystal Lake.

JOSIAH LITTLE, *President.* No. 5305. E. C. HAGA, *Cashier.*

Loans and discounts	$91,913.13	Capital stock paid in	$25,000.00
Overdrafts	2,396.86	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,505.51
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,218.75	Due to other national banks	8,000.00
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,672.78	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	1,531.38	Dividends unpaid	
Due from State banks and bankers	1,016.90	Individual deposits	80,184.55
Due from approved reserve agents	11,936.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,021.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	96.26	U. S. bond account	
Specie	2,635.90		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	148,690.06	Total	148,690.06

First National Bank, Davenport.

ANTHONY BURDICK, *President.* No. 2695. C. A. MAST, *Cashier.*

Loans and discounts	$838,629.75	Capital stock paid in	$200,000.00
Overdrafts	4,632.82	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	45,569.56
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14,125.00	Due to other national banks	81,248.12
Stocks, securities, etc		Due to State banks and bankers	51,061.98
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	80,928.40
Other real estate and mortg's owned	7,500.00	Due to approved reserve agents	
Due from other national banks	35,255.65	Dividends unpaid	
Due from State banks and bankers	108,187.49	Individual deposits	570,431.37
Due from approved reserve agents	53,703.04	United States deposits	200,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	7,817.48	Bills payable	100,000.00
Bills of other national banks	3,838.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.22	U. S. bond account	
Specie	20,865.00		
Legal-tender notes	35,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	9,500.00		
Total	1,579,239.43	Total	1,579,239.43

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Citzens' National Bank, Davenport.

F. H. GRIGGS, *President.* No. 1671. AUG. A. BALLUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,138,803.48	Capital stock paid in	$300,000.00
Overdrafts	6,200.54	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	38,441.23
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	135,823.21
Stocks, securities, etc	50,000.00	Due to State banks and bankers	249,503.17
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	104,729.46
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	52,841.42	Dividends unpaid	
Due from State banks and bankers	5,426.35	Individual deposits	618,684.08
Due from approved reserve agents	247,091.29	United States deposits	17,796.28
Internal-revenue stamps		Deposits of U.S. disbursing officers	34,173.28
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	15,991.18	Bills payable	50,000.00
Bills of other national banks	16,065.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.24	U. S. bond account	
Specie	50,622.21		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	1,000.00		
Total	1,849,150.71	Total	1,849,150.71

Iowa National Bank, Davenport.

A. P. DOE, *President.* No. 4022. CHARLES PASCHE, *Cashier.*

Loans and discounts	$1,065,056.58	Capital stock paid in	$100,000.00
Overdrafts	3,842.61	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,711.94
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	2,480.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	157,470.18
Stocks, securities, etc	119,707.26	Due to State banks and bankers	124,759.19
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	272,603.48
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	43,205.42	Dividends unpaid	225.00
Due from State banks and bankers	10,573.17	Individual deposits	574,035.15
Due from approved reserve agents	88,713.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,641.72	Notes and bills rediscounted	
Exchanges for clearing house	3,791.95	Bills payable	105,000.00
Bills of other national banks	6,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	527.89	U. S. bond account	
Specie	21,764.90		
Legal-tender notes	12,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,433,804.94	Total	1,433,804.94

First National Bank, Dayton.

J. C. CHENEY, *President.* No. 5302. C. D. WATERBURY, *Cashier.*

Loans and discounts	$161,770.35	Capital stock paid in	$35,000.00
Overdrafts	1,371.99	Surplus fund	1,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	660.39
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,250.64	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,965.87	Dividends unpaid	
Due from State banks and bankers		Individual deposits	160,499.01
Due from approved reserve agents	20,557.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	175.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.40	U. S. bond account	
Specie	8,667.20		
Legal-tender notes	300.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	222,159.40	Total	222,159.40

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National Bank, Decorah.

L. B. WHITNEY, *President.* No. 5081. H. C. HJERLEID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$262,477.14	Capital stock paid in	$50,000.00
Overdrafts	3,109.06	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,062 79
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,125.00	Due to other national banks	
Stocks, securities, etc	1,626.87	Due to State banks and bankers	16,583.75
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,335.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	171.77	Individual deposits	258,467.98
Due from approved reserve agents	14,398.84	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	676.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	253.66	U. S. bond account	
Specie	8,450.40		
Legal-tender notes	10,990.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	435,114.52	Total	435,114.52

First National Bank, Denison.

W. A. MCHENRY, *President.* No. 4784. SEARS MCHENRY, *Cashier.*

Loans and discounts	$489,899.99	Capital stock paid in	$100,000.00
Overdrafts	3,305.69	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,464.24
U. S. bonds to secure deposits		National-bank notes outstanding	99,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	440,164.51
Due from approved reserve agents	33,926.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,672.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.25	U. S. bond account	
Specie	10,508.20		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	673,778.75	Total	673,778.75

Citizens' National Bank, Des Moines.

J. G. ROUNDS, *President.* No. 1970. GEO. E. PEARSALL, *Cashier.*

Loans and discounts	$1,389,773.14	Capital stock paid in	$200,000.00
Overdrafts	5,900.01	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,375.81
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,500.00	Due to other national banks	404,723.17
Stocks, securities, etc	205,939.52	Due to State banks and bankers	663,798.32
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	20,035.68	Due to approved reserve agents	
Due from other national banks	89,052.08	Dividends unpaid	
Due from State banks and bankers	36,563.74	Individual deposits	717,485.47
Due from approved reserve agents	112,891.51	Certified checks	1,896.43
Internal-revenue stamps		United States deposits	91,282.62
Checks and other cash items	1,584.32	Deposits of U.S. disbursing officers	8,717.38
Exchanges for clearing house	33,377.80	Notes and bills rediscounted	
Bills of other national banks	7,205.00	Bills payable	
Fractional currency, nickels, cents	560.40	Liabilities other than those above stated	
Specie	153,675.00	U. S. bond account	
Legal-tender notes	27,721.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	2,302,279.20	Total	2,302,279.20

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Des Moines National Bank, Des Moines.

ARTHUR REYNOLDS, *President.* No. 2583. A. J. ZWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,851,110.47	Capital stock paid in	$300,000.00
Overdrafts	14,510.27	Surplus fund	60,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	5,457.23
U. S. bonds to secure deposits	160,000.00	National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	523,953.12
Stocks, securities, etc	4,712.00	Due to State banks and bankers	572,473.66
Bank'g house, furniture, and fixtures	63,536.85	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,430.00	Due to approved reserve agents	
Due from other national banks	96,596.16	Dividends unpaid	90.00
Due from State banks and bankers	25,446.47	Individual deposits	1,142,361.67
Due from approved reserve agents	323,586.72	Certified checks	1,002.20
Internal-revenue stamps	446.63	United States deposits	160,000.00
Checks and other cash items	6,701.09	Deposits of U.S. disbursing officers	
Exchanges for clearing house	13,366.82	Notes and bills rediscounted	
Bills of other national banks	5,865.00	Bills payable	
Fractional currency, nickels, cents	399.05	Liabilities other than those above stated	
Specie	98,130.35	U. S. bond account	
Legal-tender notes	95,000.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	2,855,337.88	Total	2,855,337.88

Iowa National Bank, Des Moines.

H. S. BUTLER, *President.* No. 2307. LELAND WINDSOR, *Cashier.*

Loans and discounts	$1,135,529.40	Capital stock paid in	$100,000.00
Overdrafts	2,928.95	Surplus fund	
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,984.02
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	407,801.27
Stocks, securities, etc	27,150.64	Due to State banks and bankers	186,626.88
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	183,097.16
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	56,077.70	Dividends unpaid	
Due from State banks and bankers	18,026.94	Individual deposits	610,651.23
Due from approved reserve agents	65,008.09	Certified checks	170.00
Internal-revenue stamps		United States deposits	57,082.29
Checks and other cash items	5,386.21	Deposits of U.S. disbursing officers	39,372.95
Exchanges for clearing house	15,592.25	Notes and bills rediscounted	
Bills of other national banks	40,344.00	Bills payable	
Fractional currency, nickels, cents	741.55	Liabilities other than those above stated	446.93
Specie	105,447.00	U. S. bond account	
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,697,232.73	Total	1,697,232.73

Valley National Bank, Des Moines.

R. A. CRAWFORD, *President.* No. 2886. W. E. BARRETT, *Cashier.*

Loans and discounts	$1,235,978.49	Capital stock paid in	$200,000.00
Overdrafts	785.70	Surplus fund	100,000.00
U. S. bonds to secure circulation	199,000.00	Undivided profits, less current expenses and taxes paid	28,630.01
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	198,927.50
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	10,108.50	Due to other national banks	328,889.58
Stocks, securities, etc	35,214.62	Due to State banks and bankers	464,676.22
Bank'g house, furniture, and fixtures	43,000.00	Due to trust companies and savings banks	69,636.70
Other real estate and mortg's owned	26,872.45	Due to approved reserve agents	
Due from other national banks	103,566.09	Dividends unpaid	534.50
Due from State banks and bankers	12,723.02	Individual deposits	393,739.60
Due from approved reserve agents	137,997.20	Certified checks	500.00
Internal-revenue stamps	40.62	United States deposits	100,000.00
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	11,121.28	Notes and bills rediscounted	160,900.00
Bills of other national banks	9,400.00	Bills payable	
Fractional currency, nickels, cents	169.94	Liabilities other than those above stated	
Specie	64,471.20	U. S. bond account	
Legal-tender notes	43,385.00		
Redemption fund with Treas. U. S.	9,600.00		
Due from Treasurer U. S	2,000.00		
Total	2,046,434.11	Total	2,046,434.11

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First National Bank, De Witt.

W. H. TALBOT, *President.* No. 3182. A. M. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$326,041.63	Capital stock paid in	$50,000.00
Overdrafts	683.42	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	19,098.65
U. S. bonds to secure deposits		National-bank notes outstanding	11,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	21,933.29	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	36,893.35
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,855.13	Dividends unpaid	265.50
Due from State banks and bankers		Individual deposits	340,157.46
Due from approved reserve agents	54,258.38	United States deposits	
Internal-revenue stamps	233.18	Deposits of U. S. disbursing officers	
Checks and other cash items	1,606.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,810.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.74	U. S. bond account	
Specie	9,223.10		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	467,914.96	Total	467,914.96

First National Bank, Dike.

HANS. J. BOYSEN, *President.* No. 5372. M. A. BUCHAN, *Cashier.*

Loans and discounts	$62,109.54	Capital stock paid in	$25,000.00
Overdrafts	874.27	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	446.09
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	943.61	Due to other national banks	520.99
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,678.96	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,052.47	Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	52,503.61
Due from approved reserve agents	3,404.86	United States deposits	
Internal-revenue stamps	82.20	Deposits of U. S. disbursing officers	
Checks and other cash items	1.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.28	U. S. bond account	
Specie	577.60		
Legal-tender notes	1,710.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	104,530.69	Total	104,530.69

First National Bank, Dougherty.

A. MCNIDAR, *President.* No. 5576. W. J. CHRISTIANS, *Cashier.*

Loans and discounts	$64,822.13	Capital stock paid in	$25,000.00
Overdrafts	1,562.20	Surplus fund	800.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,115.02
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	273.44	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,604.85	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,683.32	Dividends unpaid	
Due from State banks and bankers		Individual deposits	66,197.58
Due from approved reserve agents	1,068.92	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	1,785.24		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	100,362.60	Total	100,362.60

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First National Bank, Dubuque.

C. H. EIGHMEY, *President.* No. 317. O. E. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$828,081.69	Capital stock paid in	$200,000.00
Overdrafts	4,030.02	Surplus fund	30,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	21,663.95
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	69,487.32
Stocks, securities, etc	119,950.00	Due to State banks and bankers	138,422.13
Bank'g house, furniture, and fixtures	39,000.00	Due to trust companies and savings banks	83,353.56
Other real estate and mortg's owned	5,500.00	Due to approved reserve agents	8,148.97
Due from other national banks	63,994.07	Dividends unpaid	24.00
Due from State banks and bankers	3,803.24	Individual deposits	809,842.18
Due from approved reserve agents	206,526.98	United States deposits	
Internal-revenue stamps	376.84	Deposits of U.S. disbursing officers	
Checks and other cash items	1,198.35	Notes and bills rediscounted	
Exchanges for clearing house	15,541.38	Bills payable	
Bills of other national banks	16,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,183.54		
Specie	46,552.00		
Legal-tender notes	4,704.00	U. S. bond account	
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,461,442.11	Total	1,461,442.11

Second National Bank, Dubuque.

J. K. DEMING, *President.* No. 2327. H. ESCHEN, *Cashier.*

Loans and discounts	$743,215.36	Capital stock paid in	$300,000.00
Overdrafts	56.65	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,359.75
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	122,742.74
Stocks, securities, etc	90,195.00	Due to State banks and bankers	199,871.16
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	73,905.47
Other real estate and mortg's owned	1,200.00	Due to approved reserve agents	
Due from other national banks	9,720.70	Dividends unpaid	
Due from State banks and bankers	18,431.26	Individual deposits	426,008.05
Due from approved reserve agents	169,631.43	United States deposits	92,162.71
Internal-revenue stamps		Deposits of U.S. disbursing officers	7,837.29
Checks and other cash items	47.48	Notes and bills rediscounted	
Exchanges for clearing house	8,886.53	Bills payable	
Bills of other national banks	3,866.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	747.11		
Specie	90,389.65		
Legal-tender notes	5,000.00	U. S. bond account	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,353,887.17	Total	1,353,887.17

Dubuque National Bank, Dubuque.

D. D. MYERS, *President.* No. 3140. JAS. HARRAGAN, *Cashier.*

Loans and discounts	$476,834.70	Capital stock paid in	$100,000.00
Overdrafts	698.15	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,064.33
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	937.50	Due to other national banks	2,569.73
Stocks, securities, etc	39,101.50	Due to State banks and bankers	30,212.37
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	50,663.69
Other real estate and mortg's owned	12,113.00	Due to approved reserve agents	
Due from other national banks	9,667.28	Dividends unpaid	15.00
Due from State banks and bankers	244.91	Individual deposits	424,518.75
Due from approved reserve agents	57,715.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	458.00	Notes and bills rediscounted	
Exchanges for clearing house	3,190.68	Bills payable	
Bills of other national banks	11,149.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	103.50		
Specie	4,580.20		
Legal-tender notes	10,000.00	U. S. bond account	
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	657,043.87	Total	657,043.87

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First National Bank, Dunlap.

T. F. JORDAN, *President.* No. 4139. H. A. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,157.15	Capital stock paid in	$50,000.00
Overdrafts	1,689.27	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,596.11
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	93.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	71,599.25
Due from approved reserve agents	9,854.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	2,500.00
Bills of other national banks	225.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.45	U. S. bond account	
Specie	2,398.00		
Legal-tender notes	1,400.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	140,195.36	Total	140,195.36

First National Bank, Dysart.

OSCAR CASEY, *President.* No. 5934. C. J. MILLER, *Cashier.*

Loans and discounts	$132,166.34	Capital stock paid in	$50,000.00
Overdrafts	6,756.22	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	415.76
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,020.00	Due to other national banks	
Stocks, securities, etc	200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,365.93	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,413.25	Dividends unpaid	
Due from State banks and bankers		Individual deposits	131,373.55
Due from approved reserve agents	9,248.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,677.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.16	U. S. bond account	
Specie	4,707.15		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	194,289.31	Total	194,289.31

Merchants' National Bank, Eagle Grove.

J. FITZMAURICE, *President.* No. 4694. L. J. CLARKE, *Cashier.*

Loans and discounts	$148,362.24	Capital stock paid in	$50,000.00
Overdrafts	4,324.44	Surplus fund	3,550.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	794.14
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	635.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,229.47	Dividends unpaid	
Due from State banks and bankers		Individual deposits	128,115.59
Due from approved reserve agents	1,787.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	161.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.55	U. S. bond account	
Specie	7,094.40		
Legal-tender notes	3,361.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	194,959.73	Total	194,959.73

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First National Bank, Eldon.

D. C. BRADLEY, *President.* No. 5342. H. E. RITZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$43,644.24	Capital stock paid in	$25,000.00
Overdrafts	654.07	Surplus fund	3,750.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,129.11
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	209.77	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,197.07	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,146.77	Dividends unpaid	
Due from State banks and bankers		Individual deposits	58,920.22
Due from approved reserve agents	7,012.38	United States deposits	
Internal-revenue stamps	31.96	Deposits of U.S. disbursing officers	
Checks and other cash items	64.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	865.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.45	U. S. bond account	
Specie	5,811.50		
Legal-tender notes	850.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	113,799.33	Total	113,799.33

First National Bank, Eldora.

J. H. BALES, *President.* No. 5140. W. J. MURRAY, *Cashier.*

Loans and discounts	$296,282.91	Capital stock paid in	$50,000.00
Overdrafts	9,293.94	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,707.74
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	15,999.10
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	8,671.82
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	55,902.46	Dividends unpaid	
Due from State banks and bankers	5,861.02	Individual deposits	381,898.57
Due from approved reserve agents	60,755.02	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,602.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.57	U. S. bond account	
Specie	27,335.00		
Legal-tender notes	2,250.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	489,777.23	Total	489,777.23

First National Bank, Elkader.

WM. LARRABEE, *President.* No. 1815. A. J. CARPENTER, *Cashier.*

Loans and discounts	$207,950.09	Capital stock paid in	$50,000.00
Overdrafts	117.39	Surplus fund	8,500.00
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	1,799.49
U. S. bonds to secure deposits		National-bank notes outstanding	22,497.50
U. S. bonds on hand	900.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,687.44	Dividends unpaid	
Due from State banks and bankers		Individual deposits	183,936.30
Due from approved reserve agents	13,760.91	United States deposits	
Internal-revenue stamps	8.80	Deposits of U.S. disbursing officers	
Checks and other cash items	38.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	132.06	U. S. bond account	
Specie	11,168.25		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	271,733.29	Total	271,733.29

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First National Bank, Emmetsburg.

E. B. SOPER, *President.* No. 3337. A. H. KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$362,339.60	Capital stock paid in	$80,000.00
Overdrafts	4,940.46	Surplus fund	14,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	2,916.84
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	36,197.37
Stocks, securities, etc		Due to State banks and bankers	4,996.32
Bank'g house, furniture, and fixtures	10,000 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,377.68	Dividends unpaid	
Due from State banks and bankers	1,995.91	Individual deposits	289,491.19
Due from approved reserve agents	14,642.77	United States deposits	
Internal-revenue stamps	13.72	Deposits of U.S. disbursing officers	
Checks and other cash items	5,402.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.97	U. S. bond account	
Specie	14,436.25		
Legal-tender notes	4,417.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	447,601.72	Total	447,601.72

First National Bank, Essex.

A. BROODEEN, *President.* No. 5738. G. J. LILJEDOHL, *Cashier.*

Loans and discounts	$76,129.71	Capital stock paid in	$25,000.00
Overdrafts	1,474.88	Surplus fund	2,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	402.32
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,236.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	64.58	Dividends unpaid	
Due from State banks and bankers		Individual deposits	76,092.17
Due from approved reserve agents	13,682.65	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	315.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.67	U. S. bond account	
Specie	3,826.55		
Legal-tender notes	200.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	109,744.49	Total	109,744.49

Commercial National Bank, Essex.

R. A. SANDERSON, *President.* No. 5803. T. K. ELLIOTT, *Cashier.*

Loans and discounts	$212,394.72	Capital stock paid in	$50,000.00
Overdrafts	22,257.01	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,101.42
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,800.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	591.20	Dividends unpaid	236.00
Due from State banks and bankers		Individual deposits	218,558.58
Due from approved reserve agents	16,600.02	United States deposits	
Internal-revenue stamps	25.00	Deposits of U.S. disbursing officers	
Checks and other cash items	583.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	345.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.92	U. S. bond account	
Specie	6,249.05		
Legal-tender notes	2,436.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	325,896.00	Total	325,896.00

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First National Bank, Estherville.

E. B. SOPER, *President.* No. 4700. JNO. P. KIRBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$350,783.08	Capital stock paid in	$100,000.00
Overdrafts	10,907.55	Surplus fund	12,700.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,495.16
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	9,820.62
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	8,544.51
Other real estate and mortg's owned		Due to approved reserve agents	559.93
Due from other national banks	40,674.66	Dividends unpaid	
Due from State banks and bankers	1,888.95	Individual deposits	340,445.96
Due from approved reserve agents	22,220.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,261.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	925.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	181.28		
Specie	21,043.00		
Legal-tender notes	4,930.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S			
Total	499,566.18	Total	499,566.18

First National Bank, Fairfield.

B. S. MCELHINNY, *President.* No. 1475. FRANK LIGHT, *Cashier.*

Loans and discounts	$233,312.40	Capital stock paid in	$100,000.00
Overdrafts	9,330.59	Surplus fund	20,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	22,096.82
U. S. bonds to secure deposits		National-bank notes outstanding	34,797.50
U. S. bonds on hand	960.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	27,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,544.82	Dividends unpaid	
Due from State banks and bankers		Individual deposits	239,157.57
Due from approved reserve agents	41,413.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,260.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	400.31		
Specie	11,340.00		
Legal-tender notes	10,190.00		
Redemption fund with Treas. U. S.	2,000.00	U. S. bond account	
Due from Treasurer U. S			
Total	416,051.89	Total	416,051.89

First National Bank, Farmington.

W. B. SEELEY, *President.* No. 5579. B. F. KETCHAM, *Cashier.*

Loans and discounts	$105,968.12	Capital stock paid in	$25,000.00
Overdrafts	4,606.38	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,000.00	Undivided profits, less current expenses and taxes paid	1,790.09
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	585.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	192.00
Due from State banks and bankers	18,587.31	Individual deposits	129,204.54
Due from approved reserve agents	6,599.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,856.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.93		
Specie	10,589.80		
Legal-tender notes	1,810.00		
Redemption fund with Treas. U. S.	600.00	U. S. bond account	
Due from Treasurer U. S			
Total	169,186.63	Total	169,186.63

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First National Bank, Forest City.

B. A. PLUMMER, *President.* No. 4889. R. C. PLUMMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,005.59	Capital stock paid in	$50,000.00
Overdrafts	4,730.07	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,854.00
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,365.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,887.46	Dividends unpaid	
Due from State banks and bankers		Individual deposits	205,751.66
Due from approved reserve agents	13,393.27	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	140.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	208.19	U. S. bond account	
Specie	12,550.20		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	290,105.66	Total	290,105.66

Forest City National Bank, Forest City.

C. J. THOMPSON, *President.* No. 5011. G. S. GILBERTSON, *Cashier.*

Loans and discounts	$310,594.22	Capital stock paid in	$50,000.00
Overdrafts	10,185.70	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	2,603.45
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	12.02
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,949.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,970.00	Due to approved reserve agents	
Due from other national banks	5,169.72	Dividends unpaid	
Due from State banks and bankers	981.94	Individual deposits	306,833.10
Due from approved reserve agents	13,314.23	United States deposits	
Internal-revenue stamps	100.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,204.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.78	U. S. bond account	
Specie	7,949.00		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	394,448.57	Total	394,448.57

First National Bank, Fort Dodge.

WEBB VINCENT, *President.* No. 1661. E. H. RICH, *Cashier.*

Loans and discounts	$1,244,135.36	Capital stock paid in	$200,000.00
Overdrafts	2,869.71	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	19,705.08
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	256,957.86
Stocks, securities, etc	12,900.00	Due to State banks and bankers	312,300.19
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	95,712.76
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	37,633.08	Dividends unpaid	
Due from State banks and bankers	24,023.36	Individual deposits	696,684.05
Due from approved reserve agents	197,244.91	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	6,464.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,090.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	499.49	U. S. bond account	
Specie	35,500.00		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,721,359.94	Total	1,721,359.94

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Commercial National Bank, Fort Dodge.

S. J. BENNETT, *President.* No. 4566. J. W. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,700.02	Capital stock paid in	$50,000.00
Overdrafts	1,319.60	Surplus fund	27,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,140.87
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	300.00	Due to other national banks	805.84
Stocks, securities, etc	9,289.78	Due to State banks and bankers	2,536.25
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	19.09
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,647.15	Dividends unpaid	
Due from State banks and bankers	4,082.47	Individual deposits	246,557.14
Due from approved reserve agents	61,810.44	United States deposits	
Internal-revenue stamps	15.15	Deposits of U.S. disbursing officers	
Checks and other cash items	1,572.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	307.17	U. S. bond account	
Specie	17,089.75		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	340,559.19	Total	340,559.19

Fort Dodge National Bank, Fort Dodge.

J. C. CHENEY, *President.* No. 2763. J. T. CHENEY, *Cashier.*

Loans and discounts	$517,045.67	Capital stock paid in	$75,000.00
Overdrafts	38.16	Surplus fund	19,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,019.00
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	67,885.38
Stocks, securities, etc	21,663.17	Due to State banks and bankers	67,096.58
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	36,118.48
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,299.73	Dividends unpaid	
Due from State banks and bankers	4,680.32	Individual deposits	405,109.39
Due from approved reserve agents	85,170.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	202.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	341.75	U. S. bond account	
Specie	19,717.50		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	733,228.83	Total	733,228.83

First National Bank, Garden Grove.

C. S. STEARNES, *President.* No. 5464. G. M. RUSSELL, *Cashier.*

Loans and discounts	$115,888.36	Capital stock paid in	$25,000.00
Overdrafts	3,667.06	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,703.23
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	781.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,772.53
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	94.89	Dividends unpaid	
Due from State banks and bankers	2,385.15	Individual deposits	110,172.73
Due from approved reserve agents	16,112.64	United States deposits	
Internal-revenue stamps	148.00	Deposits of U.S. disbursing officers	
Checks and other cash items	265.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	30.75	U. S. bond account	
Specie	510.00		
Legal-tender notes	5,515.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	176,648.49	Total	176,648.49

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First National Bank, Garner.

WM. SHATTUCK, *President.* No. 4810. CHAS. W. KNOOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,364.08	Capital stock paid in	$50,000.00
Overdrafts	1,218.28	Surplus fund	4,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,804.71
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	9,478.39
Stocks, securities, etc		Due to State banks and bankers	15,195.54
Bank'g house, furniture, and fixtures	15,140.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,681.16	Dividends unpaid	
Due from State banks and bankers	50.00	Individual deposits	147,063.37
Due from approved reserve agents	18,842.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,156.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.90		
Specie	8,477.10		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.	500.00		
Total	278,542.01	Total	278,542.01

First National Bank, Gladbrook.

WILLIAM MEE, *President.* No. 5461. MARTIN MEE, *Cashier.*

Loans and discounts	$219,433.04	Capital stock paid in	$50,000.00
Overdrafts	2,467.20	Surplus fund	5,000.00
U. S. bonds to secure circulation	15,500.00	Undivided profits, less current expenses and taxes paid	2,534.21
U. S bonds to secure deposits		National-bank notes outstanding	15,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	300.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	2,062.24
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	5,936.68
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,486.30	Dividends unpaid	
Due from State banks and bankers	2,551.41	Individual deposits	215,034.92
Due from approved reserve agents	22,841.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	85.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	87.18		
Specie	10,810.95		
Legal-tender notes	1,730.00		
Redemption fund with Treas. U. S.	775.00	U. S. bond account	
Due from Treasurer U. S.			
Total	296,068.05	Total	296,068.05

Mills County National Bank, Glenwood.

D. L. HEINSHEIMER, *President.* No. 1862. A. D. FRENCH, *Cashier.*

Loans and discounts	$146,212.36	Capital stock paid in	$65,000.00
Overdrafts	26.15	Surplus fund	19,500.00
U. S. bonds to secure circulation	41,250.00	Undivided profits, less current expenses and taxes paid	1,828.80
U. S. bonds to secure deposits		National-bank notes outstanding	41,225.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	18,355.35	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,572.71	Due to approved reserve agents	
Due from other national banks	10,786.43	Dividends unpaid	
Due from State banks and bankers	6,750.80	Individual deposits	175,474.67
Due from approved reserve agents	44,161.80	United States deposits	
Internal-revenue stamps	299.70	Deposits of U.S. disbursing officers	
Checks and other cash items	520.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.87		
Specie	12,741.85		
Legal-tender notes	1,050.00		
Redemption fund with Treas. U. S.	2,061.25	U. S. bond account	
Due from Treasurer U. S.	426.25		
Total	303,028.47	Total	303,028.47

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First National Bank, Glidden.

S. C. DUNKLE, *President.* No. 4814. D. E. WALDRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,069.66	Capital stock paid in	$50,000.00
Overdrafts	5,971.77	Surplus fund	6,600.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	1,935.21
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,043.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,710.20	Due to approved reserve agents	
Due from other national banks	2,576.24	Dividends unpaid	
Due from State banks and bankers	500.00	Individual deposits	148,526.69
Due from approved reserve agents	15,944.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,251.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.49	U. S. bond account	
Specie	7,213.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	237,061.90	Total	237,061.90

First National Bank, Gowrie.

N. A. LINDQUIST, *President.* No. 5707. G. G. LINDQUIST, *Cashier.*

Loans and discounts	$129,923.59	Capital stock paid in	$25,000.00
Overdrafts	3,078.49	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	7,568.35
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	343.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	628.10
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,304.55	Dividends unpaid	
Due from State banks and bankers		Individual deposits	157,351.01
Due from approved reserve agents	19,852.62	United States deposits	
Internal-revenue stamps	23.03	Deposits of U.S. disbursing officers	
Checks and other cash items	71.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.63	U. S. bond account	
Specie	5,141.50		
Legal-tender notes	270.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	196,797.46	Total	196,797.46

First National Bank, Graettinger.

M. L. BROWN, *President.* No. 5571. E. C. KENT, *Cashier.*

Loans and discounts	$70,875.22	Capital stock paid in	$25,000.00
Overdrafts	814.96	Surplus fund	1,500.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	586.67
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	50.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,685.30	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	20.00
Due from State banks and bankers	561.54	Individual deposits	71,145.99
Due from approved reserve agents	18,146.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,106.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	49.80	U. S. bond account	
Specie	3,387.49		
Legal-tender notes	1,226.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	105,252.66	Total	105,252.66

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First National Bank, Greenfield.

A. P. LITTLETON, *President.* No. 5334. H. N. LINEBARGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,839.39	Capital stock paid in	$25,000.00
Overdrafts	5,142.65	Surplus fund	5,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,928.18
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	300.00	Due to other national banks	
Stocks, securities, etc	1,054.92	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,200.00	Due to approved reserve agents	
Due from other national banks	7,567.46	Dividends unpaid	
Due from State banks and bankers	5,097.18	Individual deposits	182,353.48
Due from approved reserve agents	35,540.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,316.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122.70	U. S. bond account	
Specie	10,849.65		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	225,281.66	Total	225,281.66

First National Bank, Grinnell.

J. P. LYMAN, *President.* No. 1629. H. C. SPENCER, *Cashier.*

Loans and discounts	$373,017.93	Capital stock paid in	$100,000.00
Overdrafts	3,019.07	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,604.18
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,184.33	Dividends unpaid	
Due from State banks and bankers		Individual deposits	326,026.27
Due from approved reserve agents	32,670.83	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,493.69	Notes and bills rediscounted	
Exchanges for clearing house	1,639.00	Bills payable	
Bills of other national banks	510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	645.60	U. S. bond account	
Specie	15,350.00		
Legal-tender notes	6,250.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	473,630.45	Total	473,630.45

Merchants' National Bank, Grinnell.

S. A. CRAVATH, *President.* No. 2953. GEO. H. HAMLIN, *Cashier.*

Loans and discounts	$467,536.57	Capital stock paid in	$100,000.00
Overdrafts	12,582.92	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,389.66
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,850.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	492.50	Due to approved reserve agents	
Due from other national banks	20,866.04	Dividends unpaid	
Due from State banks and bankers		Individual deposits	430,282.45
Due from approved reserve agents	30,878.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,168.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,687.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	199.96	U. S. bond account	
Specie	8,660.00		
Legal-tender notes	11,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	584,672.11	Total	584,672.11

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First National Bank, Grundy Center.

GEO. WELLS, *President.* No. 3225. R. M. FINLAYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,397.01	Capital stock paid in	$50,000.00
Overdrafts	386.51	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,813.58
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,164.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	203,808.91
Due from approved reserve agents	12,260.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	717.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	688.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.25	U. S. bond account	
Specie	9,615.00		
Legal-tender notes	7,700.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	283,122.49	Total	283,122.49

Grundy County National Bank, Grundy Center.

S. R. RAYMOND, *President.* No. 3396. H. S. BECKMAN, *Cashier.*

Loans and discounts	$211,534.34	Capital stock paid in	$50,000.00
Overdrafts	1,921.52	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,614.75
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	172.70
Stocks, securities, etc		Due to State banks and bankers	164.22
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	17,744.19
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,818.29	Dividends unpaid	
Due from State banks and bankers		Individual deposits	188,151.04
Due from approved reserve agents	27,781.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,922.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	191.56	U. S. bond account	
Specie	10,236.60		
Legal-tender notes	6,750.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	341,846.90	Total	341,846.90

First National Bank, Guthrie Center.

E. C. LANE, *President.* No. 5424. CARL H. LANE, *Cashier.*

Loans and discounts	$146,821.90	Capital stock paid in	$30,000.00
Overdrafts	4,899.62	Surplus fund	3,500.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	97.25
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	314.06	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,183.16	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	900.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	138,632.98
Due from approved reserve agents	15,739.49	United States deposits	
Internal-revenue stamps	630.93	Deposits of U.S. disbursing officers	
Checks and other cash items	960.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	11,000.00
Bills of other national banks	85.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	160.36	U. S. bond account	
Specie	8,395.25		
Legal-tender notes	1,765.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S			
Total	190,730.23	Total	190,730.23

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Farmers' National Bank, Hamburg.

A. HYDINGER, *President.* No. 6017. C. D. BUTTERFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$401,441.47	Capital stock paid in	$50,000.00
Overdrafts	19,479.24	Surplus fund	500.00
U. S. bonds to secure circulation	13,006.81	Undivided profits, less current expenses and taxes paid	2,282.39
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,100.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	20,645.72
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,790.58	Individual deposits	370,291.93
Due from approved reserve agents	48,754.02	United States deposits	
Internal-revenue stamps	11.50	Deposits of U. S. disbursing officers	
Checks and other cash items	740.08	Notes and bills rediscounted	50,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	243.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.80	U. S. bond account	
Specie	9,270.54		
Legal-tender notes	3,740.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	506,220.04	Total	506,220.04

First National Bank, Harlan.

L. F. POTTER, *President.* No. 5207. THOS. N. FRANKLIN, *Cashier.*

Loans and discounts	$207,712.78	Capital stock paid in	$50,000.00
Overdrafts	6,613.04	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,265.92
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,991.26	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,423.56	Dividends unpaid	
Due from State banks and bankers		Individual deposits	224,229.09
Due from approved reserve agents	30,011.57	United States deposits	
Internal-revenue stamps	206.73	Deposits of U. S. disbursing officers	
Checks and other cash items	2,904.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.91	U. S. bond account	
Specie	11,422.30		
Legal-tender notes	4,045.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	299,995.01	Total	299,995.01

First National Bank, Hartley.

E. E. HALL, *President.* No. 4881. W. J. DAVIS, *Cashier.*

Loans and discounts	$196,737.91	Capital stock paid in	$50,000.00
Overdrafts	4,465.01	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	279.67
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,192.52	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,129.98	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,509.76	Dividends unpaid	
Due from State banks and bankers		Individual deposits	177,118.02
Due from approved reserve agents	10,335.90	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	441.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.66	U. S. bond account	
Specie	6,780.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	249,897.69	Total	249,897.69

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First National Bank, Hawarden.

F. E. WATKINS, *President.* No. 4594. A. D. HORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,875.03	Capital stock paid in	$50,000.00
Overdrafts	2.648.89	Surplus fund	10,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,924.64
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,275.00	Due to approved reserve agents	
Due from other national banks	24,295.55	Dividends unpaid	
Due from State banks and bankers	4,652.65	Individual deposits	223,094.30
Due from approved reserve agents	24,208.97	United States deposits	
Internal-revenue stamps	5.74	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	53.21	U. S. bond account	
Specie	1,373.90		
Legal-tender notes	8,380.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	317,518.94	Total	317,518.94

First National Bank, Hedrick.

W. H. YOUNG, *President.* No. 5540. J. T. BROOKS, *Cashier.*

Loans and discounts	$80,789.02	Capital stock paid in	$25,000.00
Overdrafts	254.22	Surplus fund	1,050.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	394.73
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	20,438.65
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,909.60	Dividends unpaid	
Due from State banks and bankers		Individual deposits	68,832.12
Due from approved reserve agents	11,640.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.29	U. S. bond account	
Specie	7,555.00		
Legal-tender notes	365.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	140,715.50	Total	140,715.50

First National Bank, Hudson.

JOHN H. LEAVITT, *President.* No. 5659. C. W. BEDFORD, *Cashier.*

Loans and discounts	$77,836.95	Capital stock paid in	$25,000.00
Overdrafts	1,014.64	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	811.02
U. S. bonds on hand		State-bank notes outstanding	25,000.00
Premiums on U. S. bonds	1,417.98	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,200.00	Due to trust companies and savings banks	8,302.23
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	970.87	Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	67,627.40
Due from approved reserve agents	9,789.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,938.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	56.90	U. S. bond account	
Specie	2,795.55		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	127,770.65	Total	127,770.65

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First National Bank, Independence.

Z. STOUT, *President.* No. 3263. R. B. RAINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$538,678.66	Capital stock paid in	$100,000.00
Overdrafts	4,256.12	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	54,014.87
U. S. bonds to secure deposits		National-bank notes outstanding	24,997.50
U. S. bonds on hand	26,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,717.39
Stocks, securities, etc	1,202.87	Due to State banks and bankers	54,181.58
Bank'g house, furniture, and fixtures	13,500.00	Due to trust companies and savings banks	
Other real estate and mortg s owned	3,500.00	Due to approved reserve agents	
Due from other national banks	72,765.36	Dividends unpaid	
Due from State banks and bankers		Individual deposits	524,893.34
Due from approved reserve agents	56,787.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,303.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	446.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	156.08	U. S. bond account	
Specie	16,059.00		
Legal-tender notes	18,900.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	780,804.68	Total	780,804.68

People's National Bank, Independence.

THOS. EDWARDS, *President.* No. 2187. R. F. CLARKE, *Cashier.*

Loans and discounts	$215,138.54	Capital stock paid in	$75,000.00
Overdrafts	1,698.83	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	12,027.31
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	37,137.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,831.31	Dividends unpaid	
Due from State banks and bankers		Individual deposits	210,241.27
Due from approved reserve agents	32,559.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,854.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,015.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	310.14	U. S. bond account	
Specie	13,293.18		
Legal-tender notes	230.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	332,268.58	Total	332,268.58

First National Bank, Indianola.

J. M. HARLAN, *President.* No. 1811. J. F. SAMSON, *Cashier.*

Loans and discounts	$207,707.29	Capital stock paid in	$50,000.00
Overdrafts	19,558.71	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,788.87
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,790.98	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	839.05	Due to approved reserve agents	1,698.02
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,242.10	Individual deposits	187,261.27
Due from approved reserve agents	3,685.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,059.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,555.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.07	U. S. bond account	
Specie	3,000.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	315,748.16	Total	315,748.16

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First National Bank, Iowa City.

PETER A. DEY, *President.* No. 2738. LOVELL SWISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$364,365.30	Capital stock paid in	$100,000.00
Overdrafts	23,183.92	Surplus fund	50,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	5,067.03
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	39,858.06	Due to State banks and bankers	7,851.55
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	958.75
Other real estate and mortg's owned	8,821.91	Due to approved reserve agents	836.50
Due from other national banks	1,454.46	Dividends unpaid	1,028.00
Due from State banks and bankers	1,993.57	Individual deposits	298,651.39
Due from approved reserve agents	42,250.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	18,619.02	Notes and bills rediscounted	22,318.69
Exchanges for clearing house		Bills payable	54,000.00
Bills of other national banks	4,625.00	Liabilities other than those above stated	4,419.47
Fractional currency, nickels, cents	330.42	U. S. bond account	
Specie	29,554.00		
Legal-tender notes	2,070.00		
Redemption fund with Treas. U. S.	2,005.00		
Due from Treasurer U. S			
Total	585,131.38	Total	585,131.38

First National Bank, Iowa Falls.

E. S. ELLSWORTH, *President.* No. 3252. W. H. WOODS, *Cashier.*

Loans and discounts	$271,595.01	Capital stock paid in	$50,000.00
Overdrafts	39,656.31	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	41,161.11
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.90
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	537.96	Due to other national banks	
Stocks, securities, etc	1,683.44	Due to State banks and bankers	17,583.05
Bank'g house, furniture, and fixtures	10,156.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,530.09	Dividends unpaid	
Due from State banks and bankers		Individual deposits	299,459.06
Due from approved reserve agents	68,243.58	United States deposits	
Internal-revenue stamps	407.26	Deposits of U.S. disbursing officers	
Checks and other cash items	38.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.05	U. S. bond account	
Specie	11,716.80		
Legal-tender notes	9,560.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	445,703.22	Total	445,703.22

First National Bank, Jewell Junction.

H. C. SMITH, *President.* No. 5743. A. ALEXANDER, *Cashier.*

Loans and discounts	$83,089.51	Capital stock paid in	$25,000.00
Overdrafts	2,969.51	Surplus fund	300.00
U. S. bonds to secure circulation	8,500.00	Undivided profits, less current expenses and taxes paid	501.09
U. S. bonds to secure deposits		National-bank notes outstanding	8,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	478.13	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,257.28	Individual deposits	71,669.58
Due from approved reserve agents	2,250.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	66.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	85.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.96	U. S. bond account	
Specie	6,182.75		
Legal-tender notes	2,451.00		
Redemption fund with Treas. U. S.	425.00		
Due from Treasurer U. S			
Total	110,970.67	Total	110,970.67

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Keokuk National Bank, Keokuk.

S. P. POND, *President.* No. 1992. ED. F. BROWNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$221,178.07	Capital stock paid in	$100,000.00
Overdrafts	731.43	Surplus fund	20,000.00
U. S. bonds to secure circulation	85,000.00	Undivided profits, less current expenses and taxes paid	3,404.58
U. S. bonds to secure deposits		National-bank notes outstanding	85,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,209.34
Stocks, securities, etc.	1,652.00	Due to State banks and bankers	9,320.76
Bank'g house, furniture, and fixtures	12,200.75	Due to trust companies and savings banks	12,131.12
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents	
Due from other national banks	2,033.32	Dividends unpaid	144.00
Due from State banks and bankers	787.96	Individual deposits	171,957.91
Due from approved reserve agents	33,563.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	650.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,962.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	418.11	U. S. bond account	
Specie	27,740.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	4,250.00		
Due from Treasurer U. S.			
Total	403,167.71	Total	403,167.71

Citizens' National Bank, Knoxville.

S. L. COLLINS, *President.* No. 4633. LAFE S. COLLINS, *Cashier.*

Loans and discounts	$238,731.22	Capital stock paid in	$50,000.00
Overdrafts	14,156.75	Surplus fund	10,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	21,057.91
U. S. bonds to secure deposits		National-bank notes outstanding	17,500.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,834.38	Due to other national banks	
Stocks, securities, etc.	3,101.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	73.97
Due from other national banks	22,687.46	Dividends unpaid	1,140.00
Due from State banks and bankers	3,962.47	Individual deposits	349,093.05
Due from approved reserve agents	88,808.21	United States deposits	
Internal-revenue stamps	112.50	Deposits of U.S. disbursing officers	
Checks and other cash items	3,411.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	786.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	241.62	U. S. bond account	
Specie	8,364.85		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	566.31		
Due from Treasurer U. S.			
Total	448,864.93	Total	448,864.93

Knoxville National Bank, Knoxville.

E. H. AMOS, *President.* No. 1871. J. B. ELLIOTT, *Cashier.*

Loans and discounts	$456,796.68	Capital stock paid in	$100,000.00
Overdrafts	17,861.49	Surplus fund	22,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,720.70
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,550.00	Due to other national banks	
Stocks, securities, etc.	4,551.77	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,925.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,000.00	Dividends unpaid	
Due from State banks and bankers	13,872.35	Individual deposits	481,856.90
Due from approved reserve agents	43,376.06	United States deposits	
Internal-revenue stamps	89.95	Deposits of U.S. disbursing officers	
Checks and other cash items	2,938.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,060.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.13	U. S. bond account	
Specie	33,852.00		
Legal-tender notes	17,500.00		
Redemption fund with Treas. U. S.	3,100.00		
Due from Treasurer U. S.			
Total	716,577.60	Total	716,577.60

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Marion County National Bank, Knoxville.

O. P. WRIGHT, *President.* No. 1986. O. L. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$241,769.96	Capital stock paid in	$60,000.00
Overdrafts	15,242.63	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	1,381.08
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	18,000.00	Individual deposits	294,128.28
Due from approved reserve agents	61,819.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	281.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	205.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	285.47	U. S. bond account	
Specie	12,805.00		
Legal-tender notes	13,500.00		
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S.			
Total	427,509.36	Total	427,509.36

First National Bank, Lake City.

S. T. HUTCHISON, *President.* No. 4966. G. B. WHEELER, *Cashier.*

Loans and discounts	$151,547.58	Capital stock paid in	$50,000.00
Overdrafts	683.15	Surplus fund	5,200.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,210.65
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,037.91	Due to other national banks	6,160.02
Stocks, securities, etc	490.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,949.35	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,000.00	Dividends unpaid	
Due from State banks and bankers	4.80	Individual deposits	151,428.12
Due from approved reserve agents	10,192.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	259.55	U. S. bond account	
Specie	9,900.40		
Legal-tender notes	400.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	263,998.79	Total	263,998.79

First National Bank, Lake Mills.

P. M. JOICE, *President.* No. 5123. S. H. LARSON, *Cashier.*

Loans and discounts	$379,728.46	Capital stock paid in	$50,000.00
Overdrafts	8,343.23	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	4,259.08
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,700.00	Due to approved reserve agents	
Due from other national banks	9,327.60	Dividends unpaid	
Due from State banks and bankers	1,306.80	Individual deposits	414,222.02
Due from approved reserve agents	55,940.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,429.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	216.77	U. S. bond account	
Specie	1,972.50		
Legal-tender notes	6,643.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	515,981.10	Total	515,981.10

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First National Bank, La Porte City.

R. A. PERKINS, *President.* No. 4114. J. H. LUNEMANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$265,155.62	Capital stock paid in	$50,000.00
Overdrafts	6,166.30	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,858.69
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,935.66	Due to other national banks	624.96
Stocks, securities, etc	2,531.01	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	3,629.57
Due from other national banks	4,788.60	Dividends unpaid	
Due from State banks and bankers		Individual deposits	205,641.70
Due from approved reserve agents	9,267.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	527.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	1,429.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	63.73	U. S. bond account	
Specie	2,389.85		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	351,754.92	Total	351,754.92

First National Bank, Laurens.

F. H. HELSELL, *President.* No. 4795. W. A. MCNEE, *Cashier.*

Loans and discounts	$142,454.68	Capital stock paid in	$50,000.00
Overdrafts	1,049.61	Surplus fund	6,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,869.49
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	125.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,218.99	Individual deposits	110,659.49
Due from approved reserve agents	7,442.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,159.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	126.18	U. S. bond account	
Specie	4,627.65		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	181,328.98	Total	181,328.98

First National Bank, Lehigh.

J. C. CHENEY, *President.* No. 5868. W. F. COX, *Cashier.*

Loans and discounts	$62,582.02	Capital stock paid in	$25,000.00
Overdrafts	26.60	Surplus fund	200.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	49.51
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,437.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,584.83	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,726.63	Dividends unpaid	
Due from State banks and bankers		Individual deposits	51,683.88
Due from approved reserve agents	5,605.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	90.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	14.80	U. S. bond account	
Specie	695.00		
Legal-tender notes	1,170.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	96,933.39	Total	96,933.39

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First National Bank, Le Mars.

P. F. DALTON, *President.* No. 2728. E. A. DALTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$802,901.16	Capital stock paid in	$100,000.00
Overdrafts	16,893.57	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,497.43
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	3,025.12
Stocks, securities, etc	40,000.00	Due to State banks and bankers	72,571.52
Bank'g house, furniture, and fixtures	43,645.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks	120,186.43	Dividends unpaid	
Due from State banks and bankers	21,431.70	Individual deposits	1,008,889.38
Due from approved reserve agents	106,026.93	United States deposits	
Internal-revenue stamps	16.00	Deposits of U.S. disbursing officers	
Checks and other cash items	766.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,710.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	309.53	U. S. bond account	
Specie	19,383.00		
Legal-tender notes	25,714.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2,000.00		
Total	1,315,983.45	Total	1,315,983.45

First National Bank, Lenox.

PHIL RIDGEWAY, *President.* No. 5517. W. S. BENNISON, *Cashier.*

Loans and discounts	$88,830.12	Capital stock paid in	$50,000.00
Overdrafts	3,908.68	Surplus fund	3,000.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	740.35
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	297.05	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,286.32	Dividends unpaid	
Due from State banks and bankers	215.50	Individual deposits	93,888.56
Due from approved reserve agents	20,495.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	220.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	37.05	U. S. bond account	
Specie	3,002.50		
Legal-tender notes	3,761.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	135,128.91	Total	135,128.91

Exchange National Bank, Leon.

E. D. DORN, *President.* No. 5489. W. A. BOONE, *Cashier.*

Loans and discounts	$82,434.22	Capital stock paid in	$35,000.00
Overdrafts	7,510.48	Surplus fund	660.00
U. S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	1,097.95
U. S. bonds to secure deposits		National-bank notes outstanding	17,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	590.62	Due to other national banks	90.89
Stocks, securities, etc		Due to State banks and bankers	633.71
Bank'g house, furniture, and fixtures	2,437.17	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2,262.46
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	128.41	Individual deposits	62,560.58
Due from approved reserve agents	1,506.14	United States deposits	
Internal-revenue stamps	70.51	Deposits of U.S. disbursing officers	
Checks and other cash items	779.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.61	U. S. bond account	
Specie	2,365.50		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	875.00		
Due from Treasurer U. S.			
Total	119,805.59	Total	119,805.59

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First National Bank, Lost Nation.

A. H. GISH, *President.* No. 5402. A. L. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,859.45	Capital stock paid in	$25,000.00
Overdrafts	1,097.44	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,737.78
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	266.45	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,774.78	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,029.42	Dividends unpaid	
Due from State banks and bankers		Individual deposits	114,688.84
Due from approved reserve agents	8,935.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.89		
Specie	6,014.00		
Legal-tender notes	1,062.00		
Redemption fund with Treas. U. S.	312.50	U. S. bond account	
Due from Treasurer U. S.			
Total	147,676.62	Total	147,676.62

First National Bank, Lyons.

D. J. BATCHELDER, *President.* No. 2733. J. H. PETERS, *Cashier.*

Loans and discounts	$756,965.33	Capital stock paid in	$100,000.00
Overdrafts	2,604.47	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,789.74
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,565.32
Stocks, securities, etc	2,640.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,960.42	Due to trust companies and savings banks	106,587.66
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,651.05	Dividends unpaid	
Due from State banks and bankers	305.69	Individual deposits	777,598.85
Due from approved reserve agents	172,339.30	United States deposits	
Internal-revenue stamps	118.08	Deposits of U.S. disbursing officers	
Checks and other cash items	3.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	807.28		
Specie	50,896.95		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S.			
Total	1,053,541.57	Total	1,053,541.57

First National Bank, Malvern.

J. M. STRAHAN, *President.* No. 2247. JAMES J. WILSON, *Cashier.*

Loans and discounts	$330,786.01	Capital stock paid in	$50,000.00
Overdrafts	12,784.97	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,279.51
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	437.50	Due to other national banks	
Stocks, securities, etc	1,277.58	Due to State banks and bankers	6,274.51
Bank'g house, furniture, and fixtures	11,635.25	Due to trust companies and savings banks	
Other real estate and mortg's owned	591.43	Due to approved reserve agents	
Due from other national banks	11,298.75	Dividends unpaid	
Due from State banks and bankers		Individual deposits	375,514.53
Due from approved reserve agents	50,183.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,870.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.05		
Specie	26,714.45		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	466,068.55	Total	466,068.55

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First National Bank, Manchester.

M. F. LE ROY, *President.* No. 4221. H. A. GRANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$236,390.59	Capital stock paid in	$50,000.00
Overdrafts	8,010.69	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,425.72
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	25,100.00	Due to State banks and bankers	
Bank'g house, furniture and fixtures	9,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,206.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	260,244.40
Due from approved reserve agents	10,208.97	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	741.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	640.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	13.30	U. S. bond account	
Specie	19,834.05		
Legal-tender notes	8,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	339,170.12	Total	339,170.12

First National Bank, Manilla.

ALBERT T. BENNETT, *President.* No. 5873. W. H. HART, *Cashier.*

Loans and discounts	$77,668.37	Capital stock paid in	$25,000.00
Overdrafts	468.50	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,738.56
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	453.13	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,264.38	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,110.14	Dividends unpaid	
Due from State banks and bankers	671.44	Individual deposits	83,481.73
Due from approved reserve agents	8,334.29	United States deposits	
Internal-revenue stamps	21.88	Deposits of U. S. disbursing officers	
Checks and other cash items	3,539.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.16	U. S. bond account	
Specie	4,616.33		
Legal-tender notes	2,685.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	116,470.29	Total	116,470.29

Manilla National Bank, Manilla.

L. M. SHAW, *President.* No. 6041. F. L. VAN SLYKE, *Cashier.*

Loans and discounts	$74,930.41	Capital stock paid in	$25,000.00
Overdrafts	117.47	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	375.93
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	527.35	Due to other national banks	
Stocks, securities, etc	6,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,097.87	Dividends unpaid	
Due from State banks and bankers		Individual deposits	71,414.99
Due from approved reserve agents	2,608.47	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	174.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	6,000.00
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.18	U. S. bond account	
Specie	5,802.40		
Legal-tender notes	935.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	109,040.92	Total	109,040.92

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First National Bank, Manning.

DONALD W. SUTHERLAND, *President.* No. 3455. O. E. DUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$321,293.28	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,527.42
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	371,666.27
Due from approved reserve agents	81,162.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	677.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.85	U. S. bond account	
Specie	14,100.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	484,193.69	Total	484,193.69

First National Bank, Maquoketa.

J. E. SQUIERS, *President.* No. 999. C. VON SCHRADER, *Cashier.*

Loans and discounts	$506,018.35	Capital stock paid in	$50,000.00
Overdrafts	277.14	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	18,703.31
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,042.38
Stocks, securities, etc	7,300.08	Due to State banks and bankers	405.38
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,759.20	Due to approved reserve agents	
Due from other national banks	82,034.72	Dividends unpaid	
Due from State banks and bankers	6,824.34	Individual deposits	599,176.50
Due from approved reserve agents	54,129.15	United States deposits	
Internal-revenue stamps	74.75	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.74	U. S. bond account	
Specie	13,130.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	709,827.57	Total	709,827.57

First National Bank, Marathon.

J. P. FARMER, *President.* No. 4789. J. E. ALLISON, *Cashier.*

Loans and discounts	$165,661.99	Capital stock paid in	$50,000.00
Overdrafts	914.00	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,538.35
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,616.55	Dividends unpaid	
Due from State banks and bankers		Individual deposits	136,992.69
Due from approved reserve agents	11,180.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	199.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.29	U. S. bond account	
Specie	5,222.10		
Legal-tender notes	2,055.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	210,031.04	Total	210,031.04

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First National Bank, Marengo.

J. H. BRANCH, *President.* No. 2484. FRANK COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$227,244.07	Capital stock paid in	$50,000.00
Overdrafts	2,058.32	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,176.58
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,298.60
Stocks, securities, etc		Due to State banks and bankers	502.08
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	64,400.24
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,295.77	Dividends unpaid	
Due from State banks and bankers	1,672.92	Individual deposits	163,842.42
Due from approved reserve agents	18,658.08	United States deposits	
Internal-revenue stamps	13.70	Deposits of U.S. disbursing officers	
Checks and other cash items	169.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.29		
Specie	17,344.70		
Legal-tender notes	3,080.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S	3,460.83		
Total	358,719.92	Total	358,719.92

First National Bank, Marion.

J. S. ALEXANDER, *President.* No. 2753. C. H. KURTZ, *Cashier.*

Loans and discounts	$114,702.58	Capital stock paid in	$50,000.00
Overdrafts	3,626.08	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,296.70
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,850.73
Stocks, securities, etc	5,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	17,496.84
Other real estate and mortg's owned	4,197.65	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	108,780.92
Due from approved reserve agents	23,697.39	United States deposits	
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	942.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.73		
Specie	17,973.50		
Legal-tender notes	2,600.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S			
Total	210,925.19	Total	210,925.19

First National Bank, Marshalltown.

J. P. WOODBURY, *President.* No. 411. T. J. FLETCHER, *Cashier.*

Loans and discounts	$665,139.36	Capital stock paid in	$100,000.00
Overdrafts	13,197.75	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,130.46
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	39,325.92	Due to State banks and bankers	31,026.68
Bank'g house, furniture, and fixtures	32,500.00	Due to trust companies and savings banks	54,454.74
Other real estate and mortg's owned	7,000.00	Due to approved reserve agents	
Due from other national banks	29,076.34	Dividends unpaid	
Due from State banks and bankers	37,797.10	Individual deposits	789,167.67
Due from approved reserve agents	90,409.74	United States deposits	
Internal-revenue stamps	53.95	Deposits of U.S. disbursing officers	
Checks and other cash items	14,620.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,025.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	307.08		
Specie	61,532.25		
Legal-tender notes	7,545.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S			
Total	1,029,779.55	Total	1,029,779.55

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City National Bank, Marshalltown.

D. T. DENMEAD, *President.* No. 4359. C. C. ST. CLAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$494,583.43	Capital stock paid in	$100,000.00
Overdrafts	3,292.99	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,895.76
U. S. bonds to secure deposits		National-bank notes outstanding	24,997.50
U. S. bonds on hand	800.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	43,831.00
Stocks, securities, etc	5,045.68	Due to State banks and bankers	104,178.21
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	93.46
Other real estate and mortg's owned	1,676.49	Due to approved reserve agents	
Due from other national banks	108,937.22	Dividends unpaid	
Due from State banks and bankers	182.92	Individual deposits	493,028.56
Due from approved reserve agents	72,193.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	13,228.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,940.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	63.55	U. S. bond account	
Specie	20,941.00		
Legal-tender notes	7,890.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	799,024.49	Total	799,024.49

First National Bank, Mason City.

C. H. MCNIDER, *President.* No. 2574. F. E. KEELER, *Cashier.*

Loans and discounts	$866,959.03	Capital stock paid in	$100,000.00
Overdrafts	13,067.48	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	54,909.51
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	58,264.80
Stocks, securities, etc	66,893.03	Due to State banks and bankers	168,840.35
Bank'g house, furniture, and fixtures	3,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	41,699.00	Dividends unpaid	
Due from State banks and bankers	31,832.42	Individual deposits	742,859.18
Due from approved reserve agents	60,868.02	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,514.12	Notes and bills rediscounted	
Exchanges for clearing house	4,758.60	Bills payable	20,000.00
Bills of other national banks	14,295.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	480.14	U. S. bond account	
Specie	16,607.00		
Legal-tender notes	35,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,314,873.84	Total	1,314,873.84

City National Bank, Mason City.

H. A. MERRILL, *President.* No. 4587. A. H. GALE, *Cashier.*

Loans and discounts	$580,336.54	Capital stock paid in	$50,000.00
Overdrafts	13,949.53	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	42,121.75
U. S. bonds to secure deposits	50,700.00	National-bank notes outstanding	49,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	26,066.77
Stocks, securities, etc		Due to State banks and bankers	42,093.84
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	2,000.00
Other real estate and mortg's owned		Due to approved reserve agents	4,719.57
Due from other national banks	36,543.11	Dividends unpaid	
Due from State banks and bankers	21,692.10	Individual deposits	539,652.60
Due from approved reserve agents	28,773.84	United States deposits	50,700.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,254.83	Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	13.33	U. S. bond account	
Specie	22,591.25		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	550.00		
Total	821,904.53	Total	821,904.53

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First National Bank, McGregor.

FRANK LARRABEE, *President.* No. 323. W. R. KINNAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,093.08	Capital stock paid in	$100,000.00
Overdrafts	2.25	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,464.58
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	591.57
Stocks, securities, etc	30,072.30	Due to State banks and bankers	4,624.26
Bank'g house, furniture, and fixtures	8,700.00	Due to trust companies and savings banks	1,301.79
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,065.63	Dividends unpaid	1,004.00
Due from State banks and bankers	662.88	Individual deposits	206,048.89
Due from approved reserve agents	56,167.84	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	147.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,809.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.60	U. S. bond account	
Specie	9,018.30		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	368,035.09	Total	368,035.09

First National Bank, Melvin.

F. Y. LOCKE, *President.* No. 5616. E. B. TOWNSEND, *Cashier.*

Loans and discounts	$60,376.83	Capital stock paid in	$25,000.00
Overdrafts	553.07	Surplus fund	250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,324.86
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,012.68	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,095.82	Individual deposits	45,154.83
Due from approved reserve agents	3,917.42	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	15.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.86	U. S. bond account	
Specie	950.00		
Legal-tender notes	1,200.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	84,229.69	Total	84,229.69

First National Bank, Milford.

P. RASMUSSEN, *President.* No. 5539. H. S. ABBOTT, *Cashier.*

Loans and discounts	$144,164.60	Capital stock paid in	$35,000.00
Overdrafts	3,161.70	Surplus fund	5,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,682.13
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	656.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	2,050.77
Bank'g house, furniture, and fixtures	3,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	380.70	Dividends unpaid	15.00
Due from State banks and bankers	2,960.68	Individual deposits	116,360.82
Due from approved reserve agents	10,778.30	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,066.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.37	U. S. bond account	
Specie	5,560.00		
Legal-tender notes	160.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	190,608.72	Total	190,608.72

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First National Bank, Missouri Valley.

GEO. A. KELLOGG, *President.* No. 3189. JOHN S. MCGAVREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,627.69	Capital stock paid in	$50,000.00
Overdrafts	9,675.19	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	31,262.34
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,104,55	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,165.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,425.00	Due to approved reserve agents	
Due from other national banks	48,842.53	Dividends unpaid	
Due from State banks and bankers	1,850.00	Individual deposits	178,590.65
Due from approved reserve agents	28,902.77	United States deposits	
Internal-revenue stamps	125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,188.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	176.15	U. S. bond account	
Specie	8,931.50		
Legal-tender notes	2,039.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	319,852.99	Total	319,852.99

First National Bank, Montezuma.

JNO. HALL, JR., *President.* No. 2961. E. D. RAYBURN, *Cashier.*

Loans and discounts	$379,510.09	Capital stock paid in	$50,000.00
Overdrafts	8,161.61	Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,884.75
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,194.28	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,170.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents	
Due from other national banks	1,784.98	Dividends unpaid	112.50
Due from State banks and bankers	1,213.55	Individual deposits	360,020.14
Due from approved reserve agents	21,061.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	333.36	Bills payable	20,000.00
Bills of other national banks	270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	262.45	U. S. bond account	
Specie	6,519.00		
Legal-tender notes	5,037.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	495,017.39	Total	495,017.39

First National Bank, Moulton.

J. A. BRADLEY, *President.* No. 5319. W. C. STICKNEY, *Cashier.*

Loans and discounts	$108,815.72	Capital stock paid in	$35,000.00
Overdrafts	2,612.66	Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,654.27
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	.04
Stocks, securities, etc	1,696.43	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,854.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,737.05	Dividends unpaid	
Due from State banks and bankers		Individual deposits	120,060.40
Due from approved reserve agents	12,024.10	United States deposits	
Internal-revenue stamps	105.00	Deposits of U.S. disbursing officers	
Checks and other cash items	219.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.67	U. S. bond account	
Specie	4,771.80		
Legal-tender notes	2,765.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	188,714.71	Total	188,714.71

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First National Bank, Mount Pleasant.

T. J. VAN HON, *President.* No. 299. W. E. KEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205, 144. 08	Capital stock paid in	$100, 000. 00
Overdrafts	783. 79	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	15, 687. 64
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding	100, 000. 00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	9, 000. 00	Due to other national banks	.....
Stocks, securities, etc	36, 798. 14	Due to State banks and bankers	4, 849. 24
Bank'g house, furniture, and fixtures	12, 000. 00	Due to trust companies and savings banks	20, 545. 11
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	24, 279. 83	Dividends unpaid	100. 00
Due from State banks and bankers	2, 600. 00	Individual deposits	212, 374. 37
Due from approved reserve agents	43, 797. 90	United States deposits	100, 000. 00
Internal-revenue stamps	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	605. 87	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	.....	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	219. 30	U. S. bond account	.....
Specie	22, 446. 45		
Legal-tender notes	10, 881. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S	.....		
Total	573, 556. 36	Total	573, 556. 36

National State Bank, Mount Pleasant.

ROBT. S. GILLIS, *President.* No. 922. JAS. T. WHITING, *Cashier.*

Loans and discounts	$323, 810. 88	Capital stock paid in	$100, 000. 00
Overdrafts	1, 266. 04	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	33, 573. 55
U. S. bonds to secure deposits	55, 000. 00	National-bank notes outstanding	100, 000. 00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	.....
Stocks, securities, etc	48, 500. 00	Due to State banks and bankers	694. 97
Bank'g house, furniture, and fixtures	15, 000. 00	Due to trust companies and savings banks	18, 498. 65
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	47, 939. 91	Dividends unpaid	.....
Due from State banks and bankers	676. 14	Individual deposits	265, 963. 90
Due from approved reserve agents	29, 062. 86	United States deposits	55, 000. 00
Internal-revenue stamps	205. 00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	12, 510. 48	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	1, 840. 00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	137. 86	U. S. bond account	.....
Specie	29, 061. 90		
Legal-tender notes	3, 720. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S	.....		
Total	673, 731. 07	Total	673, 731. 07

First National Bank, Muscatine.

S. G. STEIN, *President.* No. 1577. S. M. HUGHES, *Cashier.*

Loans and discounts	$185, 208. 44	Capital stock paid in	$50, 000. 00
Overdrafts	5, 557. 83	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	7, 389. 04
U. S. bonds to secure deposits	.....	National-bank notes outstanding	25, 000. 00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	.....
Stocks, securities, etc	43, 321. 00	Due to State banks and bankers	245. 72
Bank'g house, furniture, and fixtures	13, 250. 00	Due to trust companies and savings banks	61, 300. 79
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	746. 32	Dividends unpaid	184. 00
Due from State banks and bankers	2, 039. 91	Individual deposits	158, 148. 61
Due from approved reserve agents	48, 833. 21	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	2, 288. 57	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	2, 785. 00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	34. 78	U. S. bond account	.....
Specie	17, 953. 10		
Legal-tender notes	4, 000. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S	.....		
Total	352, 268. 16	Total	352, 268. 16

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First National Bank, Nevada.

J. A. FITCHPATRICK, *President.* No. 2555. EDGAR JOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$429,929.98	Capital stock paid in	$75,000.00
Overdrafts	14,728.19	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,761.14
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	436,174.30
Due from approved reserve agents	53,482.36	United States deposits	
Internal-revenue stamps	811.27	Deposits of U. S. disbursing officers	
Checks and other cash items	6,924.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	164.15		
Specie	9,864.35		
Legal-tender notes	2,531.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	586,935.44	Total	586,935.44

First National Bank, New Hampton.

A. E. BIGELOW, *President.* No. 2588. TIM DONOVAN, *Cashier.*

Loans and discounts	$226,368.70	Capital stock paid in	$50,000.00
Overdrafts	422.95	Surplus fund	8,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,740.56
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	445.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,239.21	Dividends unpaid	
Due from State banks and bankers		Individual deposits	213,059.65
Due from approved reserve agents	14,335.77	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	740.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	57.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.40		
Specie	11,913.40		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	288,800.21	Total	288,800.21

First National Bank, New London.

R. S. GILLIS, *President.* No. 5420. VICTOR H. SHIELDS, *Cashier.*

Loans and discounts	$63,611.31	Capital stock paid in	$25,000.00
Overdrafts	29.17	Surplus fund	1,250.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,014.30
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,075.00	Due to other national banks	546.14
Stocks, securities, etc	6,628.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,690.65	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,538.74	Dividends unpaid	
Due from State banks and bankers		Individual deposits	69,438.27
Due from approved reserve agents	7,809.35	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,064.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	155.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.42		
Specie	2,424.95		
Legal-tender notes	2,920.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S.			
Total	122,248.71	Total	122,248.71

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First National Bank, Newton.

C. SLOANAKER, *President.* No. 2644. E. E. LYDAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$320,302.40	Capital stock paid in	$50,000.00
Overdrafts	12,054.57	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	17,858.82
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,825.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	3,533.64
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	338.29
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	114.23	Individual deposits	308,254.45
Due from approved reserve agents	18,992.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,847.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	127.89	U. S. bond account	
Specie	12,177.65		
Legal-tender notes	6,019.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	402,485.20	Total	402,485.20

First National Bank, Nora Springs.

L. H. PIERN, *President.* No. 4761. H. F. SCHNEDLER, *Cashier.*

Loans and discounts	$183,706.62	Capital stock paid in	$50,000.00
Overdrafts	8,736.98	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,116.44
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	244.33
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,508.47	Dividends unpaid	16.00
Due from State banks and bankers	713.47	Individual deposits	178,452.66
Due from approved reserve agents	24,046.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	593.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	4,500.00
Fractional currency, nickels, cents	73.56	U. S. bond account	
Specie	6,425.10		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	260,829.43	Total	260,829.43

First National Bank, Odebolt.

W. W. FIELD, *President.* No. 4511. W. F. BAY, *Cashier.*

Loans and discounts	$203,168.96	Capital stock paid in	$75,000.00
Overdrafts	4,912.23	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,890.34
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,825.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,600.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,444.16	Individual deposits	163,249.73
Due from approved reserve agents	20,580.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	132.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	705.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	135.35	U. S. bond account	
Specie	7,151.20		
Legal-tender notes	2,085.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	315,140.07	Total	315,140.07

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Farmers' National Bank, Odebolt.

R. W. SAYRE, *President.* No. 5817. S. BEN SAYRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,662.99	Capital stock paid in	$50,000.00
Overdrafts	1,381.00	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,044.50
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	796.88	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,999.34	Dividends unpaid	
Due from State banks and bankers		Individual deposits	106,531.28
Due from approved reserve agents	20,258.83	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	332.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	725.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.89	U. S. bond account	
Specie	6,223.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	171,075.78	Total	171,075.78

First National Bank, Oelwein.

T. L. HANSON, *President.* No. 5778. A. HANSON, *Cashier.*

Loans and discounts	$123,565.20	Capital stock paid in	$50,000.00
Overdrafts	711.57	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	628.71
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	812.50	Due to other national banks	
Stocks, securities, etc	3,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,108.92	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,072.43	Dividends unpaid	260.00
Due from State banks and bankers		Individual deposits	144,303.21
Due from approved reserve agents	20,524.47	United States deposits	
Internal-revenue stamps	10.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,445.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	8.82	U. S. bond account	
Specie	12,107.75		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	208,691.92	Total	208,691.92

First National Bank, Orange City.

JAMES F. TOY, *President.* No. 6132. A. J. KUYPER, *Cashier.*

Loans and discounts	$45,432.79	Capital stock paid in	$25,000.00
Overdrafts	635.10	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	261.00
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	42.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,901.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	40,287.75
Due from approved reserve agents	1,984.78	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	111.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	28.83	U. S. bond account	
Specie	1,589.45		
Legal-tender notes	2,510.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	71,798.75	Total	71,798.75

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Farmers' National Bank, Osage.

JOHN H. JOHNSON, *President.* No. 4885. K. J. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,794.81	Capital stock paid in	$50,000.00
Overdrafts	5,186.44	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,828.08
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	516.54
Stocks, securities, etc	42,368.69	Due to State banks and bankers	2,344.31
Bank'g house, furniture, and fixtures	807.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,401.51	Dividends unpaid	20.00
Due from State banks and bankers	8,717.00	Individual deposits	258,925.87
Due from approved reserve agents	23,715.68	United States deposits	
Internal-revenue stamps	30.44	Deposits of U.S. disbursing officers	
Checks and other cash items	1,730.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	203.97	U. S. bond account	
Specie	15,823.60		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	349,134.80	Total	349,134.80

Osage National Bank, Osage.

AVERY BRUSH, *President.* No. 1618. J. W. ANNIS, *Cashier.*

Loans and discounts	$267,030.03	Capital stock paid in	$50,000.00
Overdrafts	13,343.21	Surplus fund	25,000.00
U. S. bonds to secure circulation	14,500.00	Undivided profits, less current expenses and taxes paid	30,951.00
U. S. bonds to secure deposits		National-bank notes outstanding	14,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	651.54
Stocks, securities, etc	190,847.16	Due to State banks and bankers	959.29
Bank'g house, furniture, and fixtures	2,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,589.80	Dividends unpaid	
Due from State banks and bankers	1,895.59	Individual deposits	472,887.13
Due from approved reserve agents	61,924.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,866.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	272.13	U. S. bond account	
Specie	11,808.25		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	722.50		
Due from Treasurer U. S.			
Total	594,948.96	Total	594,948.96

Osceola National Bank, Osceola.

C. T. AYRES, *President.* No. 6033. P. L. FOWLER, *Cashier.*

Loans and discounts	$58,293.19	Capital stock paid in	$25,000.00
Overdrafts	.38	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	97.51
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	597.19	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,135.77	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	40,242.14
Due from approved reserve agents	8,863.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	274.55	Notes and bills rediscounted	8,534.60
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,457.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.92	U. S. bond account	
Specie	2,847.70		
Legal-tender notes			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	80,374.25	Total	80,374.25

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Oskaloosa National Bank, Oskaloosa.

W. H. KALBACH, *President.* No. 2417. C. E. LOFLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$522,889.63	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,277.32
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	302.48
Stocks, securities, etc	8,419.39	Due to State banks and bankers	6,926.03
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,285.78	Dividends unpaid	
Due from State banks and bankers	147.93	Individual deposits	609,731.75
Due from approved reserve agents	94,071.03	United States deposits	50,000.00
Internal-revenue stamps	275.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,854.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	563.90	U. S. bond account	
Specie	39,260.35		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	828,237.58	Total	828,237.58

First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.* No. 107. M. B. HUTCHISON, *Cashier.*

Loans and discounts	$425,586.37	Capital stock paid in	$100,000.00
Overdrafts	8,528.77	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,607.80
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	28,916.74
Stocks, securities, etc	81,005.08	Due to State banks and bankers	59,012.60
Bank'g house, furniture, and fixtures	29,000.00	Due to trust companies and savings banks	114,147.31
Other real estate and mortg's owned	12,680.00	Due to approved reserve agents	
Due from other national banks	50,351.16	Dividends unpaid	
Due from State banks and bankers	16,364.15	Individual deposits	478,493.58
Due from approved reserve agents	115,085.07	United States deposits	193,708.37
Internal-revenue stamps	224.88	Deposits of U.S. disbursing officers	6,691.63
Checks and other cash items	7,001.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,495.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	184.36	U. S. bond account	
Specie	22,572.15		
Legal-tender notes	27,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,104,578.03	Total	1,104,578.03

Iowa National Bank, Ottumwa.

CALVIN MANNING, *President.* No. 1726. W. R. DAGGETT, *Cashier.*

Loans and discounts	$782,766.61	Capital stock paid in	$150,000.00
Overdrafts	11,661.17	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,631.59
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,562.50	Due to other national banks	42,704.42
Stocks, securities, etc	50,565.96	Due to State banks and bankers	133,636.28
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	23,714.90	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	11,693.13	Individual deposits	689,717.35
Due from approved reserve agents	121,253.17	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,270.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,605.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	285.64	U. S. bond account	
Specie	20,398.00		
Legal-tender notes	24,614.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	799.00		
Total	1,174,689.64	Total	1,174,689.64

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Ottumwa National Bank, Ottumwa.

J. B. MOWREY, *President.* No. 2621. L. E. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$548,508.41	Capital stock paid in	$100,000.00
Overdrafts	6,361.18	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	32,681.36
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	72,120.96
Stocks, securities, etc	47,416.26	Due to State banks and bankers	89,769.37
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	73,239.15
Other real estate and mortg's owned	6,697.51	Due to approved reserve agents	
Due from other national banks	39,854.20	Dividends unpaid	
Due from State banks and bankers	1,127.72	Individual deposits	349,549.78
Due from approved reserve agents	35,875.07	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,475.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	280.95	U. S. bond account	
Specie	11,339.50		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	837,360.62	Total	837,360.62

Guthrie County National Bank, Panora.

M. M. REYNOLDS, *President.* No. 3226. BEAUMONT APPLE, *Cashier.*

Loans and discounts	$248,955.01	Capital stock paid in	$50,000.00
Overdrafts	1,586.27	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,009.42
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	247,311.06
Due from approved reserve agents	27,307.53	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	670.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.17	U. S. boud account	
Specie	11,743.50		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	358,320.48	Total	358,320.48

Pella National Bank, Pella.

P. H. BOUSQUET, *President.* No. 2063. JOHN NOLLEN, *Cashier.*

Loans and discounts	$149,271.23	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,693.47
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	201,239.00
Due from approved reserve agents	96,670.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,480.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	502.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.24	U. S. bond account	
Specie	10,049.40		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	314,932.47	Total	314,932.47

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First National Bank, Perry.

D. J. PATTEE, *President.* No. 3026. J. M. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$307,936.42	Capital stock paid in	$50,000.00
Overdrafts	2,565.49	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,089.07
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	24,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	821.50	Due to approved reserve agents	
Due from other national banks	54,059.61	Dividends unpaid	
Due from State banks and bankers		Individual deposits	439,956.65
Due from approved reserve agents	77,548.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	266.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	505.42	U. S. bond account	
Specie	24,217.70		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	518,545.72	Total	518,545.72

First National Bank, Peterson.

A. S. WEIR, *President.* No. 4601. C. H. STAPLES, *Cashier.*

Loans and discounts	$152,695.21	Capital stock paid in	$50,000.00
Overdrafts	9,492.76	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,978.39
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,521.02	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	154,939.90
Due from approved reserve agents	23,771.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,729.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.58	U. S. bond account	
Specie	8,107.60		
Legal-tender notes	2,045.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	241,918.29	Total	241,918.29

First National Bank, Pleasantville.

W. A. CLARK, *President.* No. 5564. W. C. REED, *Cashier.*

Loans and discounts	$58,056.65	Capital stock paid in	$25,000.00
Overdrafts	4,805.39	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	611.89
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,445.32	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,212.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,658.33	Dividends unpaid	
Due from State banks and bankers		Individual deposits	77,035.91
Due from approved reserve agents	8,834.43	United States deposits	
Internal-revenue stamps	73.25	Deposits of U.S. disbursing officers	
Checks and other cash items	2,475.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	75.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.43	U. S. bond account	
Specie	2,654.25		
Legal-tender notes	1,600.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	130,147.80	Total	130,147.80

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First National Bank, Pocahontas.

L. C. THORNTON, *President.* No. 6303. W. S. MCEWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,436.35	Capital stock paid in	$25,000.00
Overdrafts	949.02	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	468.16
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	
Stocks, securities, etc	12,465.23	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	450.00	Due to trust companies and savings banks	5,064.20
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	72.85	Dividends unpaid	
Due from State banks and bankers	1,339.17	Individual deposits	51,932.32
Due from approved reserve agents	3,185.19	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	410.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	64.86	U. S. bond account	
Specie	3,496.55		
Legal-tender notes	295.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	92,464.68	Total	92,464.68

First National Bank, Pomeroy.

L. W. MOODY, *President.* No. 6063. A. B. NIXON, *Cashier.*

Loans and discounts	$119,315.37	Capital stock paid in	$40,000.00
Overdrafts	778.17	Surplus fund	500.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	51.62
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	946.42	Dividends unpaid	
Due from State banks and bankers		Individual deposits	91,790.31
Due from approved reserve agents	9,965.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	46.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	65.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.58	U. S. bond account	
Specie	3,382.95		
Legal-tender notes	1,700.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	152,341.93	Total	152,341.93

First National Bank, Prescott.

J. C. ALLEN, *President.* No. 5912. W. P. SHINN, *Cashier.*

Loans and discounts	$34,784.26	Capital stock paid in	$25,000.00
Overdrafts	1,613.55	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	238.23
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,106.25	Due to other national banks	
Stocks, securities, etc	1,578.19	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,721.12	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,448.12	Individual deposits	48,407.97
Due from approved reserve agents	7,527.14	United States deposits	
Internal-revenue stamps	1.04	Deposits of U.S. disbursing officers	
Checks and other cash items	271.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.35	U. S. bond account	
Specie	9,299.15		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	98,646.20	Total	98,646.20

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First National Bank, Primghar.

C. H. SLOCUM, *President.* No. 4155. L. W. MITTENDORFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,784.87	Capital stock paid in	$50,000.00
Overdrafts	492.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,746.09
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	4,963.52
Bank'g house, furniture, and fixtures	7,024.61	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	8,395.74	Individual deposits	94,972.41
Due from approved reserve agents	12,415.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	216.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	90.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.93	U. S. bond account	
Specie	5,842.50		
Legal-tender notes	780.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	174,182.02	Total	174,182.02

First National Bank, Red Oak.

F. M. BYRKIT, *President.* No. 2130. C. F. CLARKE, *Cashier.*

Loans and discounts	$523,353.55	Capital stock paid in	$100,000.00
Overdrafts	16,665.44	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,472.85
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,000.00	Due to other national banks	431.2·
Stocks, securities, etc	32,000.00	Due to State banks and bankers	127.83
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,828.03	Dividends unpaid	
Due from State banks and bankers		Individual deposits	637,107.39
Due from approved reserve agents	99,988.38	United States deposits	100,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	538.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	565.34	U. S. bond account	
Specie	45,000.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	971,139.36	Total	971,139.36

Farmers' National Bank, Red Oak.

M. CHANDLER, *President.* No. 6056. O. J. GIBSON, *Cashier.*

Loans and discounts	$89,435.96	Capital stock paid in	$60,000.00
Overdrafts	10,871.57	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,122.11
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,368.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,994.17	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	72,050.63
Due from approved reserve agents	5,427.90	United States deposits	
Internal-revenue stamps	6.60	Deposits of U.S. disbursing officers	
Checks and other cash items	226.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.28	U. S. bond account	
Specie	3,874.45		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	148,172.74	Total	148,172.74

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Red Oak National Bank, Red Oak.

B. B. CLARK, *President.* No. 3055. P. P. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$623,432.18	Capital stock paid in	$100,000.00
Overdrafts	19,904.60	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	30,781.40
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,350.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,540.40
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	29,199.74	Dividends unpaid	
Due from State banks and bankers	5,000.00	Individual deposits	855,132.21
Due from approved reserve agents	255,531.53	United States deposits	100,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	676.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,225.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.67	U. S. bond account	
Specie	44,213.00		
Legal-tender notes	8,820.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,237,454.01	Total	1,237,454.01

First National Bank, Richland.

C. F. SINGMASTER, *President.* No. 5611. T. F. MCCARTY, *Cashier.*

Loans and discounts	$83,021.68	Capital stock paid in	$25,000.00
Overdrafts	4,101.96	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,605.45
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	375.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	21,494.07
Bank'g house, furniture, and fixtures	4,152.04	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,238.09	Dividends unpaid	
Due from State banks and bankers		Individual deposits	97,800.85
Due from approved reserve agents	26,857.45	United States deposits	
Internal-revenue stamps	18.80	Deposits of U.S. disbursing officers	
Checks and other cash items	479.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.52	U. S. bond account	
Specie	6,772.25		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	155,900.37	Total	155,900.37

First National Bank, Rockford.

O. H. LYON, *President.* No. 3053. EDWARD BILLINGS, *Cashier.*

Loans and discounts	$123,261.74	Capital stock paid in	$50,000.00
Overdrafts	1,239.48	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,055.20
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,318.78	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,360.29	Dividends unpaid	460.00
Due from State banks and bankers	15,837.62	Individual deposits	134,682.47
Due from approved reserve agents	9,239.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	238.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.00	U. S. bond account	
Specie	2,699.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	212,697.67	Total	212,697.67

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First National Bank, Rock Rapids.

CHAS. SHADE, *President.* No. 3153. E. L. PARTCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$279,774.18	Capital stock paid in	$50,000.00
Overdrafts	12,207.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	17,164.86
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,914.66	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,337.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	358.06	Due to approved reserve agents	
Due from other national banks	9,805.97	Dividends unpaid	
Due from State banks and bankers		Individual deposits	214,035.45
Due from approved reserve agents	3,960.02	United States deposits	
Internal-revenue stamps	136.65	Deposits of U.S. disbursing officers	
Checks and other cash items	102.00	Notes and bills rediscounted	9,971.00
Exchanges for clearing house		Bills payable	35,000.00
Bills of other national banks	690.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.66	U. S. bond account	
Specie	2,693.05		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	520.00		
Total	348,671.31	Total	348,671.31

First National Bank, Rock Valley.

I. S. LARGE, *President.* No. 5200. JOHN. J. LARGE, *Cashier.*

Loans and discounts	$165,403.99	Capital stock paid in	$50,000.00
Overdrafts	5,173.44	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,841.15
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,175.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	974.24
Bank'g house, furniture, and fixtures	2,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,562.43	Individual deposits	150,415.08
Due from approved reserve agents	21,757.66	United States deposits	50,000.00
Internal-revenue stamps	85.00	Deposits of U.S. disbursing officers	
Checks and other cash items	212.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	132.87	U. S. bond account	
Specie	5,627.30		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	313,230.47	Total	313,230.47

First National Bank, Rockwell City.

E. A. RICHARDS, *President.* No. 5185. F. P. HUFF, *Cashier.*

Loans and discounts	$186,938.13	Capital stock paid in	$50,000.00
Overdrafts	2,324.60	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,157.73
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,143.40
Stocks, securities, etc	5,446.13	Due to State banks and bankers	20,000.00
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,075.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,000.00	Individual deposits	146,125.15
Due from approved reserve agents	18,649.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	578.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	19.87	U. S. bond account	
Specie	5,724.45		
Legal-tender notes	1,845.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	253,926.28	Total	253,926.28

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First National Bank, Rolfe.

J. P. FARMER, *President.* No. 4954. J. K. LEMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,048.31	Capital stock paid in	$50,000.00
Overdrafts	7,621.25	Surplus fund	5,400.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,465.21
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,105.30	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	14,174.60	Individual deposits	118,186.58
Due from approved reserve agents	3,871.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	17.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	80.00	Liabilities other than those above stated	4,733.20
Fractional currency, nickels, cents	296.30	U. S. bond account	
Specie	3,047.15		
Legal-tender notes	1,900.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	193,284.99	Total	193,284.99

First National Bank, Ruthven.

M. L. BROWN, *President.* No. 5541. J. H. THATCHER, *Cashier.*

Loans and discounts	$102,097.39	Capital stock paid in	$25,000.00
Overdrafts	3,087.51	Surplus fund	1,000.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	99.85
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	175.00	Due to other national banks	32.51
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,240.25	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20.35	Dividends unpaid	
Due from State banks and bankers	622.61	Individual deposits	98,719.69
Due from approved reserve agents	6,020.17	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	292.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	252.21	U. S. bond account	
Specie	2,953.80		
Legal-tender notes	1,600.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	131,852.05	Total	131,852.05

First National Bank, Sac City.

D. E. HALLET, *President.* No. 4450. H. H. ALLISON, *Cashier.*

Loans and discounts	$141,986.18	Capital stock paid in	$50,000.00
Overdrafts	6,440.27	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,126.81
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,585.77	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	
Due from other national banks	5,622.30	Dividends unpaid	184.00
Due from State banks and bankers		Individual deposits	123,228.73
Due from approved reserve agents	10,455.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,302.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	385.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.26	U. S. bond account	
Specie	9,633.20		
Legal-tender notes	1,351.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	216,539.54	Total	216,539.54

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First National Bank, Sheldon.

FRANK FRISBEE, *President.* No. 3848. W. M. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$373,804.11	Capital stock paid in	$75,000.00
Overdrafts	8,214.57	Surplus fund	11,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,540.83
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,719.64
Stocks, securities, etc		Due to State banks and bankers	100,554.96
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,175.00	Due to approved reserve agents	
Due from other national banks	2,476.69	Dividends unpaid	
Due from State banks and bankers	2,185.48	Individual deposits	257,168.51
Due from approved reserve agents	23,579.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	546.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	686.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.66	U. S. bond account	
Specie	6,255.00		
Legal-tender notes	17,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	469,983.94	Total	469,983.94

First National Bank, Shenandoah.

T. H. READ, *President.* No. 2367. ELBERT A. READ, *Cashier.*

Loans and discounts	$501,486.20	Capital stock paid in	$50,000.00
Overdrafts	19,326.40	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,917.02
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	9,938.97
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,710.83	Dividends unpaid	
Due from State banks and bankers		Individual deposits	524,464.45
Due from approved reserve agents	68,366.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,702.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	126.49	U. S. bond account	
Specie	24,288.85		
Legal-tender notes	313.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	690,320.44	Total	690,320.44

Shenandoah National Bank, Shenandoah.

GEO. BOGART, *President.* No. 2679. ELLIS TUCKER, *Cashier.*

Loans and discounts	$339,596.91	Capital stock paid in	$60,000.00
Overdrafts	8,521.74	Surplus fund	30,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	4,885.60
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,400.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	953.46	Dividends unpaid	50.00
Due from State banks and bankers	888.28	Individual deposits	334,503.95
Due from approved reserve agents	31,515.71	United States deposits	50,000.00
Internal-revenue stamps	155.00	Deposits of U.S. disbursing officers	
Checks and other cash items	108.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.28	U. S. bond account	
Specie	14,755.95		
Legal-tender notes	10,970.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	509,439.55	Total	509,439.55

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First National Bank, Sibley.

CHARLES E. BROWN, *President.* No. 3320. H. L. EMMERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$215,151.85	Capital stock paid in	$50,000.00
Overdrafts	216.79	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,599.26
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,998.31	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,344.80	Due to approved reserve agents	
Due from other national banks	24,882.00	Dividends unpaid	93.00
Due from State banks and bankers	1,166.84	Individual deposits	206,569.59
Due from approved reserve agents	7,183.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	692.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	193.25	U. S. bond account	
Specie	1,192.00		
Legal-tender notes	10,615.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	287,761.85	Total	287,761.85

National Bank, Sidney.

A. F. METELMAN, *President.* No. 5145. W. T. FRAZER, *Cashier.*

Loans and discounts	$143,825.73	Capital stock paid in	$60,000.00
Overdrafts	6,180.25	Surplus fund	5,400.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	5,636.75
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,961.05	Dividends unpaid	
Due from State banks and bankers	43,317.00	Individual deposits	209,080.72
Due from approved reserve agents	57,724.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	472.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,645.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.23	U. S. bond account	
Specie	12,146.80		
Legal-tender notes	1,015.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	295,117.47	Total	295,117.47

First National Bank, Sigourney.

G. D. WOODIN, *President.* No. 1786. J. R. MACKEY, *Cashier.*

Loans and discounts	$112,084.30	Capital stock paid in	$50,000.00
Overdrafts	4,014.85	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,885.94
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	657.40
Stocks, securities, etc	800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	32,177.09
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,664.17	Dividends unpaid	
Due from State banks and bankers	1,769.21	Individual deposits	73,338.59
Due from approved reserve agents	6,423.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,453.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	640.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.66	U. S. bond account	
Specie	9,514.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	189,559.02	Total	189,559.02

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First National Bank, Sioux City.

JAMES F. TOY, *President.* No. 1757. C. N. LUKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,263,208.45	Capital stock paid in	$200,000.00
Overdrafts	4,644.40	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	50,318.12
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	119,959.27
Stocks, securities, etc	162,279.81	Due to State banks and bankers	556,233.77
Bank'g house, furniture, and fixtures	3,241.93	Due to trust companies and savings banks	110,680.04
Other real estate and mortg's owned		Due to approved reserve agents	4,000.50
Due from other national banks	40,630.94	Dividends unpaid	
Due from State banks and bankers	35,581.27	Individual deposits	654,526.77
Due from approved reserve agents	109,226.93	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,619.36	Notes and bills rediscounted	
Exchanges for clearing house	6,018.97	Bills payable	
Bills of other national banks	25,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	475.81	U. S. bond account	
Specie	30,441.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,100.00		
Due from Treasurer U. S			
Total	1,795,718.47	Total	1,795,718.47

Iowa State National Bank, Sioux City.

GEORGE WEARE, *President.* No. 3968. JOHN MCHUGH, *Cashier.*

Loans and discounts	$1,394,039.48	Capital stock paid in	$200,000.00
Overdrafts	2,783.41	Surplus fund	
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	26,748.33
U. S. bonds to secure deposits		National-bank notes outstanding	59,500.00
U. S. bonds on hand	2,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	80,708.41
Stocks, securities, etc	128,028.34	Due to State banks and bankers	430,192.72
Bank'g house, furniture, and fixtures	23,107.30	Due to trust companies and savings banks	23,562.68
Other real estate and mortg's owned		Due to approved reserve agents	841.73
Due from other national banks	18,907.96	Dividends unpaid	
Due from State banks and bankers	44,736.02	Individual deposits	1,363,834.85
Due from approved reserve agents	390,591.75	United States deposits	
Internal-revenue stamps	660.67	Deposits of U.S. disbursing officers	
Checks and other cash items	1,055.93	Notes and bills rediscounted	
Exchanges for clearing house	25,285.52	Bills payable	
Bills of other national banks	31,605.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	552.34	U. S. bond account	
Specie	8,555.00		
Legal-tender notes	50,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S			
Total	2,185,388.72	Total	2,185,388.72

Live Stock National Bank, Sioux City.

I. C. ELSTON, *President.* No. 5022. GEO. H. RATHMAN, *Cashier.*

Loans and discounts	$562,300.39	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,745.90
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	33,780.75
Stocks, securities, etc		Due to State banks and bankers	144,024.29
Bank'g house, furniture, and fixtures	3,264.58	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,647.66	Dividends unpaid	
Due from State banks and bankers	5,390.09	Individual deposits	394,860.05
Due from approved reserve agents	76,957.41	United States deposits	
Internal-revenue stamps	168.00	Deposits of U.S. disbursing officers	
Checks and other cash items	15,665.65	Notes and bills rediscounted	
Exchanges for clearing house	38,590.81	Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.00	U. S. bond account	
Specie	7,865.60		
Legal-tender notes	27,030.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S			
Total	805,910.99	Total	805,910.99

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Merchants' National Bank, Sioux City.

EUGENE W. RICE, *President.* No. 4209. GEO. P. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$507,302.81	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,279.02
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	38,059.11
Stocks, securities, etc		Due to State banks and bankers	111,511.34
Bank'g house, furniture, and fixtures	27,250.00	Due to trust companies and savings banks	7,759.71
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,999.55	Individual deposits	457,000.40
Due from approved reserve agents	145,166.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,555.01	Notes and bills rediscounted	
Exchanges for clearing house	7,567.24	Bills payable	
Bills of other national banks	4,437.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.77	U. S. bond account	
Specie	21,015.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	766,609.58	Total	766,609.58

Northwestern National Bank, Sioux City.

ABEL ANDERSON, *President.* No. 4510. JOHN SCOTT, JR., *Cashier.*

Loans and discounts	$344,789.36	Capital stock paid in	$100,000.00
Overdrafts	5,498.25	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,206.35
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	24,518.57
Stocks, securities, etc	302,532.07	Due to State banks and bankers	60,174.99
Bank'g house, furniture, and fixtures	37,019.11	Due to trust companies and savings banks	30,550.79
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,408.14	Dividends unpaid	
Due from State banks and bankers	6,421.63	Individual deposits	618,182.43
Due from approved reserve agents	71,732.41	United States deposits	
Internal-revenue stamps	339.62	Deposits of U.S. disbursing officers	
Checks and other cash items	11,940.26	Notes and bills rediscounted	
Exchanges for clearing house	4,854.79	Bills payable	
Bills of other national banks	5,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	420.99	U. S. bond account	
Specie	28,367.50		
Legal-tender notes	37,059.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	885,633.13	Total	885,633.13

Security National Bank, Sioux City.

W. P. MANLEY, *President.* No. 3124. T. A. BLACK, *Cashier.*

Loans and discounts	$2,022,191.49	Capital stock paid in	$250,000.00
Overdrafts	316.48	Surplus fund	50,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	30,887.60
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	13,000.00	Due to other national banks	391,815.83
Stocks, securities, etc	164,087.50	Due to State banks and bankers	745,303.48
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	131,844.21
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	154,710.75	Dividends unpaid	
Due from State banks and bankers	59,063.24	Individual deposits	1,136,166.89
Due from approved reserve agents	123,575.71	United States deposits	36,379.28
Internal-revenue stamps	15.94	Deposits of U.S. disbursing officers	13,620.72
Checks and other cash items	3,714.96	Notes and bills rediscounted	
Exchanges for clearing house	11,791.67	Bills payable	
Bills of other national banks	45,930.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	729.27	U. S. bond account	
Specie	29,436.00		
Legal-tender notes	91,955.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S	3,000.00		
Total	3,036,018.01	Total	3,036,018.01

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First National Bank, Spencer.

CHAS. MCALLISTER, *President.* No. 3898. C. P. BUCKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$265,514.46	Capital stock paid in	$100,000.00
Overdrafts	196.99	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expense, and taxes paid	2,548.35
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	347.30
Stocks, securities, etc		Due to State banks and bankers	18,375.21
Bank'g house, furniture, and fixtures	49,000.00	Due to trust companies and savings banks	11,590.00
Other real estate and mortg's owned	1,686.79	Due to approved reserve agents	3,201.35
Due from other national banks	919.82	Dividends unpaid	
Due from State banks and bankers	93.45	Individual deposits	138,341.35
Due from approved reserve agents	5,121.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,221.68	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	35,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	239.89	U. S. bond account	
Specie	8,206.30		
Legal-tender notes	4,261.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	364,311.56	Total	364,311.56

First National Bank, Spirit Lake.

JOHN W. CRAVENS, *President.* No. 4758. C. E. NAREY, *Cashier.*

Loans and discounts	$223,018.62	Capital stock paid in	$50,000.00
Overdrafts	4,067.38	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,779.50
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	10,604.15
Bank'g house, furniture, and fixtures	3,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2,123.37
Due from other national banks	8,614.64	Dividends unpaid	
Due from State banks and bankers	.75	Individual deposits	160,950.64
Due from approved reserve agents	6,590.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,842.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	20.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	117.83	U. S. bond account	
Specie	8,496.95		
Legal-tender notes	3,714.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	274,957.66	Total	274,957.66

First National Bank, Storm Lake.

W. E. BROWN, *President.* No. 2595. J. B. ALEXANDER, *Cashier.*

Loans and discounts	$230,090.18	Capital stock paid in	$50,000.00
Overdrafts	2,853.00	Surplus fund	8,175.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	286.94
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,968.75	Due to other national banks	
Stocks, securities, etc	3,714.65	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,461.74	Due to trust companies and savings banks	
Other real estate and mortg's owned	698.22	Due to approved reserve agents	
Due from other national banks	7,847.42	Dividends unpaid	
Due from State banks and bankers	11,789.81	Individual deposits	233,541.06
Due from approved reserve agents	9,308.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	105.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	955.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	132.04	U. S. bond account	
Specie	2,705.70		
Legal-tender notes	2,872.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	342,003.00	Total	342,003.00

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First National Bank, Stuart.

H. LAWBAUGH, *President.* No. 2721. J. R. BATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149.641.87	Capital stock paid in	$50,000.00
Overdrafts	1,270.49	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,952.38
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,832.73	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	129,603.43
Due from approved reserve agents	10,401.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	108.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	8,500.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	23.00	U. S. bond account	
Specie	3,677.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	220,055.81	Total	220,055.81

First National Bank, Swea City.

C. J. LENANDER, *President.* No. 5637. SAM'L MAYNE, *Cashier.*

Loans and discounts	$41,767.75	Capital stock paid in	$25,000.00
Overdrafts	636.76	Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	916.31
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	374.30	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,593.96	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,658.14	Dividends unpaid	
Due from State banks and bankers		Individual deposits	27,756.97
Due from approved reserve agents	2,568.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5.15	U. S. bond account	
Specie	1,744.35		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	60,673.28	Total	60,673.28

First National Bank, Tabor.

H. R. LAIRD, *President.* No. 4609. L. J. NETTLETON, *Cashier.*

Loans and discounts	$138,554.61	Capital stock paid in	$50,000.00
Overdrafts	21,725.98	Surplus fund	5,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	549.89
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,643.53	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,947.51	Dividends unpaid	
Due from State banks and bankers	2,655.70	Individual deposits	130,803.85
Due from approved reserve agents	9,418.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	228.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.35	U. S. bond account	
Specie	2,570.15		
Legal-tender notes	3,580.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	199,153.74	Total	199,153.74

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First National Bank, Tama.

J. L. BRACKEN, *President.* No. 1880. T. L. WILLIAMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$375,058.14	Capital stock paid in	$50,000.00
Overdrafts	16,869.36	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,431.27
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,498.94
Stocks, securities, etc	15,186.22	Due to State banks and bankers	13,180.83
Bank'g house, furniture, and fixtures	9,775.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,558.48	Dividends unpaid	210.00
Due from State banks and bankers	597.97	Individual deposits	391,203.17
Due from approved reserve agents	35,893.40	United States deposits	
Internal-revenue stamps	61.67	Deposits of U.S. disbursing officers	
Checks and other cash items	12,564.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	146.16	U. S. bond account	
Specie	22,887.95		
Legal-tender notes	20,425.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	580,524.21	Total	580,524.21

First National Bank, Thompson.

C. H. KELLEY, *President.* No. 5054. F. W. THOMPSON, *Cashier.*

Loans and discounts	$256,257.01	Capital stock paid in	$50,000.00
Overdrafts	4,920.54	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,013.28
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,165.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	881.67	Individual deposits	217,208.13
Due from approved reserve agents	9,211.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,431.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	86.93	U. S. bond account	
Specie	5,593.85		
Legal-tender notes	2,048.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	311,721.41	Total	311,721.41

First National Bank, Tipton.

J. H. COUTTS, *President.* No. 2983. W. J. MOORE, *Cashier.*

Loans and discounts	$385,406.93	Capital stock paid in	$50,000.00
Overdrafts	3,792.87	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,552.31
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,892.26	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	16,247.18
Other real estate and mortg'sowned	1,675.00	Due to approved reserve agents	
Due from other national banks	11,191.82	Dividends unpaid	425.00
Due from State banks and bankers		Individual deposits	372,187.10
Due from approved reserve agents	33,676.81	United States deposits	
Internal-revenue stamps	4.75	Deposits of U.S. disbursing officers	
Checks and other cash items	160.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	280.42	U. S. bond account	
Specie	24,335.00		
Legal-tender notes	3,495.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	533,411.59	Total	533,411.59

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First National Bank, Titonka.

G. S. GILBERTSON, *President.* No. 5597. S. A. SCHNEIDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,095.00	Capital stock paid in	$25,000.00
Overdrafts	759.90	Surplus fund	1,200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,359.37	Due to other national banks	
Stocks, securities, etc	331.62	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,378.81	Due to trust companies and savings banks	
Other real estate and mortg's owned	675.00	Due to approved reserve agents	
Due from other national banks	1,597.21	Dividends unpaid	
Due from State banks and bankers		Individual deposits	56,363.33
Due from approved reserve agents	2,004.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,328.81	Notes and bills rediscounted	1,796.38
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	31.59	U. S. bond account	
Specie	2,548.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	109,359.71	Total	109,359.71

First National Bank, Traer.

JAMES WILSON, *President.* No. 5135. R. H. MOORE, *Cashier.*

Loans and discounts	$263,150.05	Capital stock paid in	$100,000.00
Overdrafts	4,417.45	Surplus fund	6,800.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,163.11
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,602.65	Dividends unpaid	
Due from State banks and bankers	3,810.67	Individual deposits	263,847.37
Due from approved reserve agents	55,328.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,057.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	885.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.05	U. S. bond account	
Specie	14,210.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	5.00		
Total	397,810.48	Total	397,810.48

First National Bank, Valley Junction.

L. P. BENNETT, *President.* No. 5891. J. W. MULLANE, *Cashier.*

Loans and discounts	$68,780.30	Capital stock paid in	$25,000.00
Overdrafts	205.68	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,193.02
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	468.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,776.01	Individual deposits	67,834.75
Due from approved reserve agents	4,615.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	271.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.24	U. S. bond account	
Specie	1,750.00		
Legal-tender notes	1,020.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	100,277.77	Total	100,277.77

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First National Bank, Villisca.

W. S. ALGER, *President.* No. 2766. B. F. FAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$266,589.00	Capital stock paid in	$50,000.00
Overdrafts	10,282.82	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,856.93
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,181.34	Due to other national banks	6,716.03
Stocks, securities, etc	222.42	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,759.47	Individual deposits	271,611.21
Due from approved reserve agents	38,260.76	United States deposits	
Internal-revenue stamps	38.00	Deposits of U. S. disbursing officers	
Checks and other cash items	246.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,511.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.16	U. S. bond account	
Specie	19,492.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	409,181.67	Total	409,181.67

Farmers' National Bank, Vinton.

GEO. HORRIDGE, *President.* No. 5088. C. O. HARRINGTON, *Cashier.*

Loans and discounts	$188,593.41	Capital stock paid in	$65,000.00
Overdrafts	14,018.17	Surplus fund	20,000.00
U. S. bonds to secure circulation	36,250.00	Undivided profits, less current expenses and taxes paid	6,013.76
U. S. bonds to secure deposits		National-bank notes outstanding	36,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	151.47
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	25,050.90
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,125.17	Dividends unpaid	
Due from State banks and bankers		Individual deposits	178,211.25
Due from approved reserve agents	37,315.60	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	136.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	106.59	U. S. bond account	
Specie	29,319.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,812.50		
Due from Treasurer U. S.			
Total	330,677.38	Total	330,677.38

Citizens' National Bank, Washington.

CHAS. H. KECK, *President.* No. 6122. FRANK R. SAGE, *Cashier.*

Loans and discounts	$124,226.68	Capital stock paid in	$50,000.00
Overdrafts	9,909.20	Surplus fund	25,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,577.69
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,275.00	Due to other national banks	8,083.07
Stocks, securities, etc	33,791.77	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	56,332.33
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	48,825.23	Dividends unpaid	
Due from State banks and bankers	978.77	Individual deposits	115,446.31
Due from approved reserve agents	8,417.21	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,574.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,142.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.42	U. S. bond account	
Specie	8,519.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	272,439.40	Total	272,439.40

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Washington National Bank, Washington.

W. W. WELLS, *President.* | No. 1762. | J. A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$503,670.47	Capital stock paid in	$100,000.00
Overdrafts	4,975.47	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,613.94
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,100.00	Due to State banks and bankers	123,295.62
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	86,748.00	Dividends unpaid	
Due from State banks and bankers	1,609.93	Individual deposits	435,242.35
Due from approved reserve agents	74,296.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,653.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,447.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.70	U. S. bond account	
Specie	23,029.25		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	788,151.91	Total	788,151.91

First National Bank, Waterloo.

HENRY B. ALLEN, *President.* | No. 792. | FRANK J. EIGHMEY, *Cashier.*

Loans and discounts	$748,433.14	Capital stock paid in	$150,000.00
Overdrafts	4,466.49	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,415.85
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	
Stocks, securities, etc	13,837.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,672.40	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	59,737.46	Dividends unpaid	
Due from State banks and bankers	3,346.17	Individual deposits	870,318.21
Due from approved reserve agents	120,491.46	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,749.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	769.30	U. S. bond account	
Specie	54,690.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,156,734.06	Total	1,156,734.06

Commercial National Bank, Waterloo.

W. W. MILLER, *President.* | No. 2910. | H. C. SCHULTZ, *Cashier.*

Loans and discounts	$551,225.73	Capital stock paid in	$100,000.00
Overdrafts	8,614.52	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,724.02
U. S. bonds to secure deposits	52,700.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,087.32	Due to other national banks	
Stocks, securities, etc	45,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,994.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,795.76	Dividends unpaid	
Due from State banks and bankers		Individual deposits	575,909.94
Due from approved reserve agents	38,356.76	United States deposits	52,700.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,785.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,539.48	U. S. bond account	
Specie	22,885.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	788,333.96	Total	788,333.96

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Leavitt and Johnson National Bank, Waterloo.

J. H. LEAVITT, *President.* No. 5120. IRA RODAMAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$595,205.20	Capital stock paid in	$100,000.00
Overdrafts	2,561.53	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,467.83
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	997.88
Stocks, securities, etc	4,500.00	Due to State banks and bankers	4,804.88
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	74.98
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,901.61	Dividends unpaid	60.00
Due from State banks and bankers	2,505.10	Individual deposits	605,030.68
Due from approved reserve agents	61,425.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,370.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,485.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	328.39	U. S. bond account	
Specie	10,153.65		
Legal-tender notes	17,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	833,436.25	Total	833,436.25

Waterloo National Bank, Waterloo.

RICHARD HOLMES, *President.* No. 5700. J. D. EASTON, *Cashier.*

Loans and discounts	$306,506.40	Capital stock paid in	$100,000.00
Overdrafts	623.27	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,491.78
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc	1,600.00	Due to State banks and bankers	227.30
Bank'g house, furniture, and fixtures	12,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,388.92	Dividends unpaid	
Due from State banks and bankers	8,278.80	Individual deposits	271,839.66
Due from approved reserve agents	17,318.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,133.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	90.00	Liabilities other than those above stated	292.50
Fractional currency, nickels, cents	279.68	U. S. bond account	
Specie	13,131.95		
Legal-tender notes	5,250.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	404,351.24	Total	404,351.24

First National Bank, Waukon.

O. J. HAGER, *President.* No. 4921. A. T. NIERLING, *Cashier.*

Loans and discounts	$300,657.64	Capital stock paid in	$50,000.00
Overdrafts	7,254.30	Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	9,638.09
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21,514.45
Stocks, securities, etc	6,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	108.47	Dividends unpaid	60.00
Due from State banks and bankers	1,023.35	Individual deposits	276,219.51
Due from approved reserve agents	30,126.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	107.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	55.20	U. S. bond account	
Specie	11,250.00		
Legal-tender notes	7,550.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	397,432.05	Total	397,432.05

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First National Bank, Waverly.

R. H. SEWELL, *President.* No. 3105. HENRY KASEMEIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$332,416.31	Capital stock paid in	$100,000.00
Overdrafts	4,331.35	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,593.99
U. S. bonds to secure deposits		National-bank notes outstanding	24,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	739.42
Bank'g house, furniture, and fixtures	25,100.00	Due to trust companies and savings banks	3,840.91
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,414.86	Dividends unpaid	531.00
Due from State banks and bankers	64.72	Individual deposits	287,158.25
Due from approved reserve agents	10,772.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	613.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.66		
Specie	17,310.00		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S.			
Total	448,863.57	Total	448,863.57

First National Bank, Webster City.

L. L. ESTES, *President.* No. 1874. H. W. MCDONALD, *Cashier.*

Loans and discounts	$353,490.34	Capital stock paid in	$100,000.00
Overdrafts	18,830.93	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,306.39
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,824.92
Stocks, securities, etc	3,000.00	Due to state banks and bankers	66,035.14
Bank'g house, furniture, and fixtures	10,300.00	Due to trust companies and savings banks	9,102.09
Other real estate and mortg's owned	4,280.35	Due to approved reserve agents	
Due from other national banks	16,201.43	Dividends unpaid	
Due from State banks and bankers		Individual deposits	252,936.85
Due from approved reserve agents	32,758.07	United States deposits	
Internal-revenue stamps	.82	Deposits of U.S. disbursing officers	
Checks and other cash items	3,830.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	419.84		
Specie	13,343.80		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S.			
Total	485,205.99	Total	485,205.99

Farmers' National Bank, Webster City.

J. M. JONES, *President.* No. 3420. J. H. SHIPP, *Cashier.*

Loans and discounts	$309,657.89	Capital stock paid in	$50,000.00
Overdrafts	10,820.75	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	57,583.43
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	22,794.53	Due to State banks and bankers	1,852.87
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,600.98	Dividends unpaid	
Due from State banks and bankers		Individual deposits	303,733.01
Due from approved reserve agents	23,585.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,760.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	249.50		
Specie	6,871.50		
Legal-tender notes	16,428.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	473,169.31	Total	473,169.31

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First National Bank, Wesley.

STITZEL X. WAY, *President.* No. 5457. THEO. DOERFLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,601.58	Capital stock paid in	$25,000.90
Overdrafts	1,697.41	Surplus fund	550.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	1,336.66
U. S. bonds to secure deposits		National-bank notes outstanding	18,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	992.19	Due to other national banks	
Stocks, securities, etc	18,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,348.74	Dividends unpaid	
Due from State banks and bankers	21,428.93	Individual deposits	140,324.67
Due from approved reserve agents	2,115.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	165.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,500.00
Bills of other national banks	460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	99.22	U. S. bond account	
Specie	3,084.55		
Legal-tender notes	5,280.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S			
Total	200,961.33	Total	200,961.33

Fayette County National Bank, West Union.

S. B. ZEIGLER, *President.* No. 2015. FRANK CAMP, *Cashier.*

Loans and discounts	$173,526.46	Capital stock paid in	$80,000.00
Overdrafts	6,360.38	Surplus fund	4,390.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	434.66
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	216.23
Bank'g house, furniture, and fixtures	17,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,415.00	Due to approved reserve agents	
Due from other national banks	6,580.86	Dividends unpaid	48.00
Due from State banks and bankers		Individual deposits	155,964.90
Due from approved reserve agents	11,621.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,125.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	506.43	U. S. bond account	
Specie	17,238.35		
Legal-tender notes	1,770.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	1,246.80		
Total	301,051.29	Total	301,051.29

First National Bank, What Cheer.

J. H. LEATHERS, *President.* No. 3192. J. L. MITCHELL, *Cashier.*

Loans and discounts	$210,366.39	Capital stock paid in	$50,000.00
Overdrafts	3,450.59	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,177.31
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	882.81	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,650.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,974.32	Dividends unpaid	
Due from State banks and bankers		Individual deposits	213,492.11
Due from approved reserve agents	10,023.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	582.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	907.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.18	U. S. bond account	
Specie	14,260.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	322,669.42	Total	322,669.42

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First National Bank, Williams.

R. J. HURD, *President.* No. 5585. JOHN MCCARLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,656.90	Capital stock paid in	$25,000.00
Overdrafts	3,487.58	Surplus fund	750.00
U. S. bonds to secure circulation	8,500.00	Undivided profits, less current expenses and taxes paid	1,501.70
U. S. bonds to secure deposits		National-bank notes outstanding	8,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	350.62	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,612.36	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,500.67	Dividends unpaid	
Due from State banks and bankers	1,705.70	Individual deposits	66,503.43
Due from approved reserve agents	6,753.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	22.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.50		
Specie	3,983.35		
Legal-tender notes			
Redemption fund with Treas. U. S.	425.00	U. S. bond account	
Due from Treasurer U. S.			
Total	102,255.13	Total	102,255.13

First National Bank, Winterset.

C. D. BEVINGTON, *President.* No. 1403. W. S. WHEDON, *Cashier.*

Loans and discounts	$226,557.12	Capital stock paid in	$50,000.00
Overdrafts	16,715.89	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,167.74
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	305.31	Due to other national banks	
Stocks, securities, etc	6,220.56	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,930.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	325,206.87
Due from approved reserve agents	97,936.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,402.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,946.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	269.78		
Specie	29,180.26		
Legal-tender notes	8,285.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	408,874.61	Total	408,874.61

Citizens' National Bank, Winterset.

J. H. WINTRODE, *President.* No. 2002. W. J. CORNELL, *Cashier.*

Loans and discounts	$279,630.97	Capital stock paid in	$50,000.00
Overdrafts	14,881.19	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	833.81
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,884.69	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	200.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	347,566.15
Due from approved reserve agents	84,743.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	982.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	682.33		
Specie	15,084.95		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	430,899.96	Total	430,899.96

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First National Bank, Woodbine.

JOSIAH COE, *President.* No. 4745. H. M. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$234,958.51	Capital stock paid in	$50,000.00
Overdrafts	3,300.17	Surplus fund	8,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits, less current expenses and taxes paid	1,549.48
U. S. bonds to secure deposits		National-bank notes outstanding	31,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,393.44	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	61,374.27	Dividends unpaid	
Due from State banks and bankers	3,112.03	Individual deposits	295,548.49
Due from approved reserve agents	22,344.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	200.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.62		
Specie	13,251.75		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,600.00	U. S. bond account	
Due from Treasurer U. S.			
Total	386,597.97	Total	386,597.97

First National Bank, Wyoming.

J. W. WHERRY, *President.* No. 1943. JOHN K. PIXLEY, *Cashier.*

Loans and discounts	$187,424.89	Capital stock paid in	$50,000.00
Overdrafts	9,601.78	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,234.80
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	36,105.00	Due to State banks and bankers	531.70
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,374.02	Due to approved reserve agents	
Due from other national banks	25,183.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	259,980.36
Due from approved reserve agents	42,754.92	United States deposits	
Internal-revenue stamps	107.85	Deposits of U.S. disbursing officers	
Checks and other cash items	1,679.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	113.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.99		
Specie	19,306.00		
Legal-tender notes	734.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S.			
Total	355,746.86	Total	355,746.86

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Abilene National Bank, Abilene.

G. A. ROGERS, *President.* No. 3777. R. M. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202,296.52	Capital stock paid in	$50,000.00
Overdrafts	5,746.20	Surplus fund	11,500.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	14,056.20
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	19,000.00
U. S. bonds on hand	2,600.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,075.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,484.27	Dividends unpaid	
Due from State banks and bankers		Individual deposits	220,874.11
Due from approved reserve agents	36,886.85	United States deposits	50,000.00
Internal-revenue stamps	120.28	Deposits of U.S. disbursing officers	
Checks and other cash items	309.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	581.56		
Specie	13,191.00		
Legal-tender notes	2,575.00		
Redemption fund with Treas. U. S.	950.00	U. S. bond account	
Due from Treasurer U. S.	4.57		
Total	365,430.31	Total	365,430.31

Alma National Bank, Alma.

L. J. MCCRUMB, *President.* No. 5104. LOUIS PALENSKE, *Cashier.*

Loans and discounts	$165,498.14	Capital stock paid in	$50,000.00
Overdrafts	3,666.64	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,988.65
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,255.00	Due to approved reserve agents	
Due from other national banks	2,486.84	Dividends unpaid	
Due from State banks and bankers	9,622.34	Individual deposits	152,122.49
Due from approved reserve agents	12,485.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	581.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	25.77		
Specie	6,209.00		
Legal-tender notes	8,155.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	225,611.14	Total	225,611.14

First National Bank, Anthony.

JOHN D. BROWN, *President.* No. 3385. P. G. WALTON, *Cashier.*

Loans and discounts	$138,253.50	Capital stock paid in	$50,000.00
Overdrafts	43.40	Surplus fund	1,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,236.84
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,348.00	Due to other national banks	7,289.43
Stocks, securities, etc	29,898.22	Due to State banks and bankers	30,523.15
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	56,511.45	Dividends unpaid	160.00
Due from State banks and bankers		Individual deposits	208,783.69
Due from approved reserve agents	54,351.85	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,557.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	903.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.62		
Specie	3,476.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	400,993.11	Total	400,993.11

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Home National Bank, Arkansas City.

HOWARD ROSS, *President.* No. 4487. W. E. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$255,115.30	Capital stock paid in	$100,000.00
Overdrafts	12,102.92	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,472.71
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	3,021.99
Stocks, securities, etc	5,300.00	Due to State banks and bankers	24,216.12
Bank'g house, furniture, and fixtures	15,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks	4,102.73	Dividends unpaid	
Due from State banks and bankers	7,595.65	Individual deposits	256,162.26
Due from approved reserve agents	42,360.94	United States deposits	
Internal-revenue stamps	50.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,315.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	24,205.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.33	U. S. bond account	
Specie	19,123.90		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	444,873.08	Total	444,873.08

Stockgrowers' National Bank, Ashland.

C. Q. CHANDLER, *President.* No. 5386. A. M. VAN LANINGHAM, *Cashier.*

Loans and discounts	$173,226.71	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,356.57
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,058.76	Dividends unpaid	
Due from State banks and bankers		Individual deposits	173,445.80
Due from approved reserve agents	15,477.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	689.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	69.90	U. S. bond account	
Specie	6,200.05		
Legal-tender notes	530.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	228,802.37	Total	228,802.37

First National Bank, Atchison.

DAVID AULD, *President.* No. 1672. S. A. FRAZIER, *Cashier.*

Loans and discounts	$526,667.75	Capital stock paid in	$100,000.00
Overdrafts	920.20	Surplus fund	20,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	98,739.41
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand	2,100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,039.96
Stocks, securities, etc	1,159.85	Due to State banks and bankers	27,496.94
Bank'g house, furniture, and fixtures	3,977.37	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,164.34	Due to approved reserve agents	
Due from other national banks	264,889.96	Dividends unpaid	
Due from State banks and bankers	10,427.50	Individual deposits	759,559.10
Due from approved reserve agents	123,011.74	United States deposits	
Internal-revenue stamps	5.29	Deposits of U.S. disbursing officers	
Checks and other cash items	5,805.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.71	U. S. bond account	
Specie	58,623.75		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	1,098,835.41	Total	1,098,835.41

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Exchange National Bank, Atchison.

B. P. WAGGENER, *President.* No. 2758. C. S. HETHERINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$641,239.49	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,254.16
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,060.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,045.21
Stocks, securities, etc	22,000.00	Due to State banks and bankers	252,883.50
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	55,507.96	Dividends unpaid	
Due from State banks and bankers	23,445.26	Individual deposits	877,011.42
Due from approved reserve agents	411,511.97	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	106.01	Notes and bills rediscounted	
Exchanges for clearing house	15,441.95	Bills payable	
Bills of other national banks	7,897.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	201.65	U. S. bond account	
Specie	22,043.00		
Legal-tender notes	65,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	2,550.00		
Total	1,343,194.29	Total	1,343,194.29

Baxter National Bank, Baxter Springs.

F. S. HALL, *President.* No. 5952. E. C. GAINES, *Cashier.*

Loans and discounts	$63,572.81	Capital stock paid in	$25,000.00
Overdrafts	2,740.63	Surplus fund	500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	639.40
U. S. bonds to secure deposits		National-bank notes outstanding	6,150.00
U. S. bonds on hand	12,540.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,665.72	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,374.03
Bank'g house, furniture, and fixtures	1,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,269.95	Individual deposits	105,332.26
Due from approved reserve agents	36,377.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.75	U. S. bond account	
Specie	7,955.35		
Legal-tender notes	3,320.00		
Redemption fund with Treas. U. S.	307.50		
Due from Treasurer U. S.			
Total	138,995.69	Total	138,995.69

National Bank, Belleville.

D. D. BRAMWELL, *President.* No. 3779. J. F. ANGLE, *Cashier.*

Loans and discounts	$120,216.46	Capital stock paid in	$25,000.00
Overdrafts	1,928.41	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,848.34
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	700.00	State-bank notes outstanding	
Premiums on U. S. bonds	75.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,446.80	Due to approved reserve agents	
Due from other national banks	6,810.96	Dividends unpaid	
Due from State banks and bankers		Individual deposits	132,402.91
Due from approved reserve agents	20,858.00	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	558.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	5,000.00
Fractional currency, nickels, cents	36.95	U. S. bond account	
Specie	6,495.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	181,751.25	Total	181,751.25

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First National Bank, Beloit.

H. A. PHELPS, *President.* No. 3231. V. H. BRANCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,479.77	Capital stock paid in	$50,000.00
Overdrafts	562.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,785.72
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	842.82
Bank'g house, furniture, and fixtures	9,259.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	716.06	Dividends unpaid	
Due from State banks and bankers		Individual deposits	156,068.75
Due from approved reserve agents	41,240.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,363.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.69	U. S. bond account	
Specie	6,468.20		
Legal-tender notes	4,190.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	255,697.29	Total	255,697.29

First National Bank, Burlingame.

J. T. PRINGLE, *President.* No. 4040. A. M. MINER, *Cashier.*

Loans and discounts	$151,939.04	Capital stock paid in	$50,000.00
Overdrafts	1,216.11	Surplus fund	
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	17,781.85
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	
Stocks, securities, etc	771.37	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,010.00	Due to approved reserve agents	
Due from other national banks	1,005.66	Dividends unpaid	
Due from State banks and bankers	55.10	Individual deposits	131,753.77
Due from approved reserve agents	20,252.52	United States deposits	
Internal-revenue stamps	15.66	Deposits of U.S. disbursing officers	
Checks and other cash items	256.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	503.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.53	U. S. bond account	
Specie	2,435.55		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.	5.00		
Total	218,285.62	Total	218,285.62

Burlington National Bank, Burlington.

GEO. G. HALL, *President.* No. 1979. G. G. BURNHAM, *Cashier.*

Loans and discounts	$92,965.74	Capital stock paid in	$50,000.00
Overdrafts	02.29	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,124.92
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,744.04	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,449.12	Dividends unpaid	
Due from State banks and bankers		Individual deposits	143,075.29
Due from approved reserve agents	65,021.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.71	U. S. bond account	
Specie	11,317.00		
Legal-tender notes	4,516.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	255,200.21	Total	255,200.21

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People's National Bank, Burlington.

M. A. CROUSE, *President.* No. 3170. A. P. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,700.43	Capital stock paid in	$50,000.00
Overdrafts	498.00	Surplus fund	18,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	30,767.33
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	65,397.81	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	315,576.59
Due from approved reserve agents	135,073.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	620.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,877.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	506.06	U. S. bond account	
Specie	10,170.50		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	464,343.92	Total	464,343.92

Caldwell National Bank, Caldwell.

T. E. NEAL, *President.* No. 6333. M. M. FULKERSON, *Cashier.*

Loans and discounts	$13,859.55	Capital stock paid in	$15,900.00
Overdrafts		Capital stock paid in but not certified	8,600.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	174.27
U. S. bonds on hand		National-bank notes outstanding	6,250.00
Premiums on U. S. bonds	492.19	State-bank notes outstanding	
Stocks, securities, etc	210.00	Due to other national banks	
Bank'g house, furniture, and fixtures	826.85	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	11,019.27	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	17,816.84	Individual deposits	25,831.09
Internal-revenue stamps		United States deposits	
Checks and other cash items	196.40	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,960.00	Bills payable	
Fractional currency, nickels, cents	24.26	Liabilities other than those above stated	
Specie	1,100.00	U. S. bond account	
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	56,755.36	Total	56,755.36

Caney Valley National Bank, Caney.

JOSEPH F. SAVAGE, *President.* No. 5349. J. F. BLACKLEDGE, *Cashier.*

Loans and discounts	$71,084.32	Capital stock paid in	$25,000.00
Overdrafts	6,876.21	Surplus fund	4,250.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,384.47
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,490.00	Due to other national banks	2,351.77
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	329.57	Dividends unpaid	
Due from State banks and bankers		Individual deposits	69,793.86
Due from approved reserve agents	14,482.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	92.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.30	U. S. bond account	
Specie	2,815.50		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	128,780.10	Total	128,780.10

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Home National Bank, Caney.

H. A. TRUSKETT, *President.* No. 5516. E. G. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$54,581.83	Capital stock paid in	$25,000.00
Overdrafts	3,377.03	Surplus fund	1,300.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,351.12
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	564.06	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,013.67	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	502.16	Dividends unpaid	
Due from State banks and bankers		Individual deposits	36,708.93
Due from approved reserve agents	3,578.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	410.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.71	U. S. bond account	
Specie	5,061.50		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	99,360.05	Total	99,360.05

Cedar Vale National Bank, Cedar Vale.

J. J. WILLSON, *President.* No. 5608. J. P. TABLER, *Cashier.*

Loans and discounts	$62,243.99	Capital stock paid in	$25,000.00
Overdrafts	686.90	Surplus fund	4,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	619.38
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	281.25	Due to other national banks	
Stocks, securities, etc	298.69	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,468.46	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,126.58	Dividends unpaid	
Due from State banks and bankers		Individual deposits	70,354.48
Due from approved reserve agents	15,966.52	United States deposits	
Internal-revenue stamps	92.97	Deposits of U.S. disbursing officers	
Checks and other cash items	220.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.25	U. S. bond account	
Specie	6,893.75		
Legal-tender notes	1,650.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	106,723.86	Total	106,723.86

First National Bank, Centralia.

A. J. BEST, *President.* No. 3824. A. S. KING, *Cashier.*

Loans and discounts	$92,136.61	Capital stock paid in	$37,500.00
Overdrafts	436.74	Surplus fund	7,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	1,895.14
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	838.01	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	54.00
Due from State banks and bankers		Individual deposits	86,954.04
Due from approved reserve agents	31,054.14	United States deposits	
Internal-revenue stamps	9.00	Deposits of U.S. disbursing officers	
Checks and other cash items	201.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	80.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.75	U. S. bond account	
Specie	2,569.35		
Legal-tender notes	1,629.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	171,403.18	Total	171,403.18

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First National Bank, Chanute.

J. N. McDONALD, *President.* No. 3819. A. N. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,550.83	Capital stock paid in	$50,000.00
Overdrafts	3,973.92	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,140.58
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,656.25	Due to other national banks	
Stocks, securities, etc	6,725.00	Due to State banks and bankers	14,107.37
Bank'g house, furniture, and fixtures	13,425.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	23,312.30	Individual deposits	272,127.94
Due from approved reserve agents	110,239.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,665.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.00	U. S. bond account	
Specie	16,802.50		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	408,375.89	Total	408,375.89

National Bank, Chanute.

J. H. LIGHT, *President.* No. 6072. G. N. LINDSAY, *Cashier.*

Loans and discounts	$131,577.92	Capital stock paid in	$50,000.00
Overdrafts	3,760.18	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,002.81
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,156.25	Due to other national banks	
Stocks, securities, etc	25,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,648.28	Due to approved reserve agents	
Due from other national banks	37,391.27	Dividends unpaid	
Due from State banks and bankers	7,926.95	Individual deposits	248,289.03
Due from approved reserve agents	60,838.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,087.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	248.99	U. S. bond account	
Specie	18,651.00		
Legal-tender notes	3,180.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	315,791.84	Total	315,791.84

First National Bank, Cherokee.

A. C. GRAVES, *President.* No. 5447. GEO. W. PYE, *Cashier.*

Loans and discounts	$49,825.47	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	685.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	895.85
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	199.22	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,583.47	Dividends unpaid	
Due from State banks and bankers		Individual deposits	64,216.72
Due from approved reserve agents	29,148.39	United States deposits	
Internal-revenue stamps	9.25	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.27	U. S. bond account	
Specie	3,975.00		
Legal-tender notes	400.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	97,047.57	Total	97,047.57

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Montgomery County National Bank, Cherryvale.

C. C. KINCAID, *President.* No. 4749. REVILO NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,002.18	Capital stock paid in	$50,000.00
Overdrafts	7,364.49	Surplus fund	5,500.00
U. S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	1,057.78
U. S. bonds to secure deposits		National-bank notes outstanding	17,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,252.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,562.04	Due to approved reserve agents	
Due from other national banks	9,390.06	Dividends unpaid	
Due from State banks and bankers		Individual deposits	73,248.94
Due from approved reserve agents	16,486.68	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,720.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	775.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	263.85	U. S. bond account	
Specie	8,114.80		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	875.00		
Due from Treasurer U. S.			
Total	147,306.72	Total	147,306.72

First National Bank, Clay Center.

D. H. MYERS, *President.* No. 3072. F. H. MYERS, *Cashier.*

Loans and discounts	$232,661.55	Capital stock paid in	$50,000.00
Overdrafts	18,330.38	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,684.44
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	1,600.00	Due to State banks and bankers	1,944.12
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,961.33	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	159,724.47
Due from approved reserve agents	3,746.18	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	386.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks	3,500.00	Liabilities other than those above stated	18,000.00
Fractional currency, nickels, cents	182.00	U. S. bond account	
Specie	6,485.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	332,353.03	Total	332,353.03

People's National Bank, Clay Center.

L. MCCHESNEY, *President.* No. 3345. WILLIAM DOCKING, *Cashier.*

Loans and discounts	$236,700.98	Capital stock paid in	$75,000.00
Overdrafts	6,154.16	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	8,628.14
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	278.02	Individual deposits	146,275.20
Due from approved reserve agents	16,247.60	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,082.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks	6,005.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	195.95	U. S. bond account	
Specie	8,239.25		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	304,903.34	Total	304,903.34

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First National Bank, Coffeyville.

THOMAS SCURR, JR., *President.* No. 3324. J. T. WETTACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$261,425.17	Capital stock paid in	$50,000.00
Overdrafts	656.16	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,163.93
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,375.00
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,000.00	Dividends unpaid	
Due from State banks and bankers	486.54	Individual deposits	327,923.91
Due from approved reserve agents	119,482.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,366.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	158.06	U. S. bond account	
Specie	11,863.20		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S	625.00		
Due from Treasurer U. S			
Total	430,962.84	Total	430,962.84

First National Bank, Columbus.

THOS. P. LA RUE, *President.* No. 6103. HENRY A. LA RUE, *Cashier.*

Loans and discounts	$127,419.69	Capital stock paid in	$50,000.00
Overdrafts	575.51	Surplus fund	309.16
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,464.88
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,050.00	Due to other national banks	
Stocks, securities, etc	7,986.76	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,000.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	155,572.68
Due from approved reserve agents	45,605.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	128.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	910.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.34	U. S. bond account	
Specie	7,705.30		
Legal-tender notes	4,302.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	220,846.72	Total	220,846.72

First National Bank, Concordia.

F. J. ATWOOD, *President.* No. 3066. W. W. BOWMAN, *Cashier.*

Loans and discounts	$229,803.49	Capital stock paid in	$100,000.00
Overdrafts	6,153.24	Surplus fund	7,500.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	1,174.78
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,772.55	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	220,818.98
Due from approved reserve agents	52,086.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	85.85	Notes and bills rediscounted	
Exchanges for clearing house	319.82	Bills payable	
Bills of other national banks	125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	303.02	U. S. bond account	
Specie	7,334.45		
Legal-tender notes	7,260.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S			
Total	364,493.76	Total	364,493.76

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Chase County National Bank, Cottonwood Falls.

J. D. MINICK, *President.* No. 2764. W. W. SANDERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,182.24	Capital stock paid in	$50,000.00
Overdrafts	5,480.45	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,799.23
U. S. bonds to secure deposits		National-bank notes outstanding	11,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	655.32	Dividends unpaid	
Due from State banks and bankers	241.07	Individual deposits	124,113.20
Due from approved reserve agents	75,463.81	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	102.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.44	U. S. bond account	
Specie	10,712.10		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	214,412.43	Total	214,412.43

Council Grove National Bank, Council Grove.

L. MEAD, *President.* No. 5757. R. S. DAVIDSON, *Cashier.*

Loans and discounts	$108,403.56	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,413.56
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	687.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	100,263.13
Due from approved reserve agents	18,724.95	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,172.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	243.15	U. S. bond account	
Specie	11,080.40		
Legal-tender notes	2,140.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	168,676.69	Total	168,676.69

Farmers and Merchants' National Bank, El Dorado.

ROBT. H. HAZLETT, *President.* No. 4981. W. F. BENSON, *Cashier.*

Loans and discounts	$365,165.94	Capital stock paid in	$50,000.00
Overdrafts	27,430.64	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,062.91
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	578.12	Due to other national banks	
Stocks, securities, etc	2,202.01	Due to State banks and bankers	27.19
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,784.81	Due to approved reserve agents	
Due from other national banks	19,271.61	Dividends unpaid	
Due from State banks and bankers		Individual deposits	466,434.87
Due from approved reserve agents	79,311.40	United States deposits	
Internal-revenue stamps	19.21	Deposits of U. S. disbursing officers	
Checks and other cash items	5,771.16	Notes and bills rediscounted	11,413.81
Exchanges for clearing house		Bills payable	
Bills of other national banks	535.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.28	U. S. bond account	
Specie	34,189.60		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	559,438.78	Total	559,438.78

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Central National Bank, Ellsworth.

B. S. WESTFALL, *President.* No. 3447. GEO. T. TREMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$314,458.78	Capital stock paid in	$50,000.00
Overdrafts	8,341.77	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	28,769.71
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,604.81	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	15,000.00	Individual deposits	339,896.59
Due from approved reserve agents	49,985.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	225.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,795.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.54	U. S. bond account	
Specie	23,883.15		
Legal-tender notes	2,050.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	453,666.30	Total	453,666.30

Citizens' National Bank, Emporia.

F. C. NEWMAN, *President.* No. 5498. L. L. HALLECK, *Cashier.*

Loans and discounts	$338,079.19	Capital stock paid in	$100,000.00
Overdrafts	2,371.65	Surplus fund	25,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	9,082.80
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,074.96	Dividends unpaid	417.00
Due from State banks and bankers		Individual deposits	438,871.76
Due from approved reserve agents	142,558.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	48.50	Notes and bills rediscounted	
Exchanges for clearing house	1,369.44	Bills payable	
Bills of other national banks	3,448.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	570.06	U. S. bond account	
Specie	37,850.90		
Legal-tender notes	26,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	648,371.56	Total	648,371.56

Emporia National Bank, Emporia.

C. HOOD, *President.* No. 1983. J. F. DE LAND, *Cashier.*

Loans and discounts	$559,500.39	Capital stock paid in	$100,000.00
Overdrafts	3,992.14	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	30,667.73
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,311.16
Stocks, securities, etc	2,673.00	Due to State banks and bankers	22,759.00
Bank'ghouse, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,449.53	Dividends unpaid	
Due from State banks and bankers	9,991.67	Individual deposits	547,366.68
Due from approved reserve agents	149,039.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	2,474.50	Bills payable	
Bills of other national banks	3,451.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	384.42	U. S. bond account	
Specie	37,148.25		
Legal-tender notes	29,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	916,104.57	Total	916,104.57

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First National Bank, Eureka.

R. J. EDWARDS, *President.* No. 3148. IRA P. NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,622.69	Capital stock paid in	$70,000.00
Overdrafts	5,787.13	Surplus fund	20,000.00
U. S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	5,251.42
U. S. bonds to secure deposits		National-bank notes outstanding	17,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	455.32	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	50.00	Due to approved reserve agents	
Due from other national banks	4 902.09	Dividends unpaid	
Due from State banks and bankers		Individual deposits	132,688.15
Due from approved reserve agents	18,781.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	558.36	Notes and bills rediscounted	8,102.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.65	U. S. bond account	
Specie	14,708.90		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	875.00		
Due from Treasurer U. S.			
Total	253,541.57	Total	253,541.57

Citizens' National Bank, Eureka.

EDWARD CREBO, *President.* No. 5655. GILBERT BITLER, *Cashier.*

Loans and discounts	$95,400.13	Capital stock paid in	$25,000.00
Overdrafts	1,386.02	Surplus fund	2,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,895.00
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	304.69	Due to other national banks	
Stocks, securities, etc	722.56	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,180.73	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	14,400.00	Individual deposits	87,923.72
Due from approved reserve agents	12,962.92	United States deposits	
Internal-revenue stamps	2.47	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	282.15	Bills payable	5,000.00
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.50	U. S. bond account	
Specie	5,966.55		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.	40.00		
Total	128,318.72	Total	128,318.72

First National Bank, Fort Scott.

GRANT HORNADAY, *President.* No. 1763. F. A. HORNADAY, *Cashier.*

Loans and discounts	$297,671.30	Capital stock paid in	$100,000.00
Overdrafts	3,227.52	Surplus fund	8,500.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	1,745.50
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,185.63	Due to other national banks	
Stocks, securities, etc	25,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,965.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	32,052.53	Due to approved reserve agents	
Due from other national banks	161.20	Dividends unpaid	
Due from State banks and bankers		Individual deposits	362,113.13
Due from approved reserve agents	63,092.90	United States deposits	
Internal-revenue stamps	478.45	Deposits of U.S. disbursing officers	
Checks and other cash items	494.02	Notes and bills rediscounted	
Exchanges for clearing house	9,282.67	Bills payable	
Bills of other national banks	2,791.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	575.91	U. S. bond account	
Specie	19,627.50		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	2.50		
Total	547,358.63	Total	547,358.63

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Citizens' National Bank, Fort Scott.

C. C. NELSON, *President.* No. 3175. C. B. MCDONALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$232,285.21	Capital stock paid in	$100,000.00
Overdrafts	20,233.01	Surplus fund	5,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,895.04
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,468.75	Due to other national banks	811.68
Stocks, securities, etc	6,035.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,953.16	Due to approved reserve agents	
Due from other national banks	21,340.41	Dividends unpaid	120.00
Due from State banks and bankers		Individual deposits	315,160.76
Due from approved reserve agents	71,765.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	490.90	Notes and bills rediscounted	
Exchanges for clearing house	22,767.48	Bills payable	
Bills of other national banks	12,384.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.75	U. S. bond account	
Specie	12,746.50		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	3,700.00		
Due from Treasurer U. S.			
Total	531,487.48	Total	531,487.48

Galena National Bank, Galena.

J. SHOMON, *President.* No. 4798. G. L. IMMEL, *Cashier.*

Loans and discounts	$134,362.52	Capital stock paid in	$50,000.00
Overdrafts	5,291.16	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,411.32
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	29,100.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,375.78	Due to other national banks	
Stocks, securities, etc	23,839.73	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	980.70	Due to approved reserve agents	
Due from other national banks	5,973.40	Dividends unpaid	25.00
Due from State banks and bankers	1,651.61	Individual deposits	270,740.54
Due from approved reserve agents	99,954.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,341.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,475.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	204.87	U. S. bond account	
Specie	12,555.00		
Legal-tender notes	7,446.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	346,676.86	Total	346,676.86

First National Bank, Garden City.

D. C. HOLCOMB, *President.* No. 3448. W. B. GEORGE, *Cashier.*

Loans and discounts	$263,850.64	Capital stock paid in	$50,000.00
Overdrafts	1,281.68	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,308.78
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,070.85
Stocks, securities, etc	6,152.67	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,294.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	285,239.10
Due from approved reserve agents	45,801.29	United States deposits	
Internal-revenue stamps	254.78	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	225.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	8.67	U. S. bond account	
Specie	11,599.00		
Legal-tender notes	8,776.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	371,618.73	Total	371,618.73

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National Bank of Commerce, Garnett.

C. Q. CHANDLER, *President.* No. 5292. W. S. FALLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,376.86	Capital stock paid in	$25,000.00
Overdrafts	292.08	Surplus fund	675.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	949.77
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,270.96	Dividends unpaid	
Due from State banks and bankers		Individual deposits	213,933.74
Due from approved reserve agents	50,749.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	633.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	104.95	U. S. bond account	
Specie	2,691.25		
Legal-tender notes	8,190.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	265,558.51	Total	265,558.51

First National Bank, Girard.

J. E. RAYMOND, *President.* No. 3216. J. T. LEONARD, *Cashier.*

Loans and discounts	$188,223.54	Capital stock paid in	$50,000.00
Overdrafts	2,157.83	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,564.51
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	3,200.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,100.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	300.00	Due to approved reserve agents	
Due from other national banks	46,368.70	Dividends unpaid	
Due from State banks and bankers		Individual deposits	366,481.95
Due from approved reserve agents	133,435.94	United States deposits	
Internal-revenue stamps	64.80	Deposits of U.S. disbursing officers	
Checks and other cash items	2,998.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,631.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	270.41	U. S. bond account	
Specie	19,296.15		
Legal-tender notes	8,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	480,046.46	Total	480,046.46

First National Bank, Goodland.

JOSEPH S. HUTCHISON, *President.* No. 6639. B. F. BROWN, *Cashier.*

Loans and discounts	$29,416.00	Capital stock paid in	$25,000.00
Overdrafts	206.31	Surplus fund	155.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	823.96
U. S. bonds to secure deposits		National-bank notes outstanding	5,680.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	552.50	Due to other national banks	
Stocks, securities, etc	3,656.55	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,330.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	100.00	Individual deposits	86,593.72
Due from approved reserve agents	52,806.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,225.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.80	U. S. bond account	
Specie	10,527.25		
Legal-tender notes	2,535.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S			
Total	118,252.68	Total	118,252.68

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First National Bank, Great Bend.

G. L. CHAPMAN, *President.* No. 3363. ED. L. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,913.28	Capital stock paid in	$50,000.00
Overdrafts	810.64	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,336.60
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	3,702.92
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,400.00	Due to approved reserve agents	7,671.40
Due from other national banks	16,560.37	Dividends unpaid	
Due from State banks and bankers	3,333.33	Individual deposits	142,974.18
Due from approved reserve agents	28,167.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,612.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	164.36	U. S. bond account	
Specie	11,242.75		
Legal-tender notes	3,555.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	223,185.10	Total	223,185.10

Citizens' National Bank, Great Bend.

E. R. MOSES, *President.* No. 5705. R. H. MOSES, *Cashier.*

Loans and discounts	$92,548.24	Capital stock paid in	$50,000.00
Overdrafts	429.92	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,441.57
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	710.94	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	9,741.74
Bank'g house, furniture, and fixtures	1,049.23	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,333.33	Individual deposits	84,860.77
Due from approved reserve agents	46,274.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	259.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	607.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.06	U. S. bond account	
Specie	1,641.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	162,544.68	Total	162,544.08

First National Bank, Havensville.

OBIL BEACH, *President.* No. 5506. T. J. RICHARDSON, *Cashier.*

Loans and discounts	$66,695.63	Capital stock paid in	$40,000.00
Overdrafts	2,612.34	Surplus fund	1,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,348.12
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S bonds		Due to other national banks	
Stocks, securities, etc	1,187.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,532.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,496.12	Dividends unpaid	153.06
Due from State banks and bankers		Individual deposits	40,296.52
Due from approved reserve agents	5,977.16	United States deposits	
Internal-revenue stamps	12.70	Deposits of U.S. disbursing officers	
Checks and other cash items	222.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	75.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	224.91	U. S. bond account	
Specie	1,761.50		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	93,797.64	Total	93,797.64

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First National Bank of Hays City, Hays.

E. F. MADDEN, *President.* No. 3885. W. J. MADDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,668.62	Capital stock paid in	$50,000.00
Overdrafts	956.68	Surplus fund	10,000.00
U. S. bonds to secure circulation	14,400.00	Undivided profits, less current expenses and taxes paid	3,179.40
U. S. bonds to secure deposits		National-bank notes outstanding	14,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	33.94
Stocks, securities, etc	3,634.76	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	10,329.36	Due to approved reserve agents	
Due from other national banks	1,151.16	Dividends unpaid	
Due from State banks and bankers		Individual deposits	41,659.24
Due from approved reserve agents	1,728.44	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	92.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	611.24	U. S. bond account	
Specie	8,979.50		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S.			
Total	119,272.58	Total	119,272.58

First National Bank, Herington.

J. L. THOMPSON, *President.* No. 4058. F. E. MUNSELL, *Cashier.*

Loans and discounts	$60,218.89	Capital stock paid in	$25,000.00
Overdrafts	12,105.68	Surplus fund	10,000.00
U. S. bonds to secure circulation	22,000.00	Undivided profits, less current expenses and taxes paid	1,967.52
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,352.88	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,600.70	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,781.50	Due to approved reserve agents	1,142.01
Due from other national banks		Dividends unpaid	85.50
Due from State banks and bankers		Individual deposits	55,516.43
Due from approved reserve agents	4,764.39	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,505.93	Notes and bills rediscounted	1,069.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,890.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.44	U. S. bond account	
Specie	4,414.05		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,100.00		
Due from Treasurer U. S.			
Total	116,780.46	Total	116,780.46

First National Bank, Hiawatha.

CHAS. KNABB, *President.* No. 2589. WM. KNABB, *Cashier.*

Loans and discounts	$147,113.61	Capital stock paid in	$55,000.00
Overdrafts	6,019.63	Surplus fund	2,300.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	2,468.33
U. S. bonds to secure deposits		National-bank notes outstanding	27,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,608.03	Dividends unpaid	80.00
Due from State banks and bankers	5,008.33	Individual deposits	182,046.22
Due from approved reserve agents	38,636.36	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	607.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	40.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.34	U. S. bond account	
Specie	7,810.00		
Legal-tender notes	8,326.00		
Redemption fund with Treas. U. S.	1,375.00		
Due from Treasurer U. S.			
Total	269,394.55	Total	269,394.55

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First National Bank, Hillsboro.

E. R. BURKHOLDER, *President.* No. 6120. S. L. ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,962.96	Capital stock paid in	$25,000.00
Overdrafts	2,155.62	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,558.05
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	486.88	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	824.01	Dividends unpaid	
Due from State banks and bankers	7.30	Individual deposits	102,100.50
Due from approved reserve agents	11,213.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	238.55	Notes and bills rediscounted	
Exchanges for clearing house	1,500.00	Bills payable	
Bills of other national banks	1,107.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.21	U. S. bond account	
Specie	5,040.00		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	135,908.55	Total	135,908.55

First National Bank, Holton.

THOMAS P. MOORE, *President.* No. 3061. J. P. MOORE, *Cashier.*

Loans and discounts	$160,861.86	Capital stock paid in	$50,000.00
Overdrafts	5,168.59	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,891.04
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	6,138.67
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,813.64	Dividends unpaid	
Due from State banks and bankers	3,014.51	Individual deposits	193,111.38
Due from approved reserve agents	51,473.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	427.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	132.34	U. S. bond account	
Specie	10,630.00		
Legal-tender notes	8,370.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	319,141.09	Total	319,141.09

National Bank, Holton.

S. K. LINSCOTT, *President.* No. 5041. GEO. S. LINSCOTT, *Cashier.*

Loans and discounts	$117,134.34	Capital stock paid in	$50,000.00
Overdrafts	7,607.15	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,103.65
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,823.80	Due to State banks and bankers	14,574.79
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,866.69	Dividends unpaid	
Due from State banks and bankers	2,388.12	Individual deposits	100,060.55
Due from approved reserve agents	6,225.29	United States deposits	
Internal-revenue stamps	85.15	Deposits of U.S. disbursing officers	
Checks and other cash items	222.71	Notes and bills rediscounted	1,110.55
Exchanges for clearing house		Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.09	U. S. bond account	
Specie	11,663.70		
Legal-tender notes	2,140.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2.50		
Total	222,849.54	Total	222,849.54

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First National Bank, Horton.

SCOTT HOPKINS, *President.* No. 3810. F. M. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,610.74	Capital stock paid in	$50,000.00
Overdrafts	2,206.47	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,278.55
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	19,004.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,291.48	Dividends unpaid	
Due from State banks and bankers		Individual deposits	251,753.62
Due from approved reserve agents	46,427.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,355.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	215.17	U. S. bond account	
Specie	10,521.35		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	374,032.17	Total	374,032.17

First National Bank, Howard.

I. D. BRAINARD, *President.* No. 3242. C. F. PLOWMAN, *Cashier.*

Loans and discounts	$113,039.67	Capital stock paid in	$50,000.00
Overdrafts	1,021.53	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,039.17
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	94,713.46
Due from approved reserve agents	34,609.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	22.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.51	U. S. bond account	
Specie	4,996.05		
Legal-tender notes	290.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	174,252.63	Total	174,252.63

Howard National Bank, Howard.

G. W. MCKEY, *President.* No. 3794. A. F. EBY, *Cashier.*

Loans and discounts	$90,199.04	Capital stock paid in	$50,000.00
Overdrafts	790.12	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,797.49
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	96,796.96
Due from approved reserve agents	54,318.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,992.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.57	U. S. bond account	
Specie	7,615.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	176,094.45	Total	176,094.45

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First National Bank, Hoxie.

M. A. CHAMBERS, *President.* No. 5687. GROVER WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,775.70	Capital stock paid in	$25,000.00
Overdrafts	1,729.85	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,452.46
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,375.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,000.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	85,956.47
Due from approved reserve agents	16,627.38	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	128.65	U. S. bond account	
Specie	4,867.35		
Legal-tender notes	7,655.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	141,908.93	Total	141,908.93

First National Bank, Hutchinson.

E. L. MEYER, *President.* No. 3180. W. H. EAGAN, *Cashier.*

Loans and discounts	$806,376.54	Capital stock paid in	$100,000.00
Overdrafts	9,738.92	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	45,001.43
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	27,511.80
Stocks, securities, etc	28,691.89	Due to State banks and bankers	187,117.99
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	200.00	Due to approved reserve agents	
Due from other national banks	7,306.12	Dividends unpaid	
Due from State banks and bankers	25,000.00	Individual deposits	764,851.16
Due from approved reserve agents	172,160.96	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	17,362.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.90	U. S. bond account	
Specie	42,092.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,294,482.38	Total	1,294,482.38

First National Bank, Independence.

E. P. ALLEN, *President.* No. 3021. P. S. HOLLINGSWORTH, *Cashier.*

Loans and discounts	$160,910.76	Capital stock paid in	$50,000.00
Overdrafts	10,941.71	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,529.23
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	130.86
Stocks, securities, etc	10,072.71	Due to State banks and bankers	214.63
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,775.00	Due to approved reserve agents	
Due from other national banks	376.83	Dividends unpaid	
Due from State banks and bankers		Individual deposits	207,822.25
Due from approved reserve agents	77,915.33	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	782.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	273.40	U. S. bond account	
Specie	15,833.75		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	336,696.97	Total	336,696.97

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Citizens' National Bank, Independence.

A. C. STICH, *President.* No. 4592. A. W. SHULTHIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$201,089.78	Capital stock paid in	$50,000.00
Overdrafts	17,912.43	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,121.27
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,400.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	64,843.13	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,124.72	Dividends unpaid	552.00
Due from State banks and bankers		Individual deposits	283,878.21
Due from approved reserve agents	43,223.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	329.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,438.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.50	U. S. bond account	
Specie	13,645.00		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	424,551.48	Total	424,551.48

Commercial National Bank, Independence.

P. V. HOCKETT, *President.* No. 4499. GEO. T. GUERNSEY, *Cashier.*

Loans and discounts	$239,888.67	Capital stock paid in	$75,000.00
Overdrafts	7,616.53	Surplus fund	25,000.00
U. S. bonds to secure circulation	26,000.00	Undivided profits, less current expenses and taxes paid	4,597.43
U. S. bonds to secure deposits		National-bank notes outstanding	26,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,105.00	Due to other national banks	5,086.24
Stocks, securities, etc	57,209.49	Due to State banks and bankers	2,645.64
Bank'g house, furniture, and fixtures	6,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,889.97	Due to approved reserve agents	
Due from other national banks	10,181.31	Dividends unpaid	84.00
Due from State banks and bankers	1,373.13	Individual deposits	288,477.30
Due from approved reserve agents	39,006.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	804.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	566.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	140.84	U. S. bond account	
Specie	18,458.00		
Legal-tender notes	9,100.00		
Redemption fund with Treas. U. S.	1,300.00		
Due from Treasurer U. S.			
Total	426,890.61	Total	426,890.61

Northrup National Bank, Iola.

MARY E. NORTHRUP, *President.* No. 5287. J. H. VANNUYS, *Cashier.*

Loans and discounts	$200,222.94	Capital stock paid in	$50,000.00
Overdrafts	202.87	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,144.48
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	55,401.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	28,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	351.27	Dividends unpaid	
Due from State banks and bankers		Individual deposits	503,287.58
Due from approved reserve agents	249,642.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,122.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	281.15	U. S. bond account	
Specie	25,915.05		
Legal-tender notes	1,620.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2.50		
Total	618,432.06	Total	618,432.06

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First National Bank, Jewell City.

THEO. BARTHOLOW, *President.* No. 3591. NEWTON KREAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,712.61	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	742.19
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	171,430.55
Due from approved reserve agents	71,703.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	111.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.84	U. S. bond account	
Specie	6,510.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	244,732.74	Total	244,732.74

First National Bank, Junction City.

G. W. MCKNIGHT, *President.* No. 3543. THOS. B. KENNEDY, *Cashier.*

Loans and discounts	$239,453.30	Capital stock paid in	$75,000.00
Overdrafts	1,620.52	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,120.78
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,357.56	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,811.71	Due to approved reserve agents	
Due from other national banks	5,599.16	Dividends unpaid	
Due from State banks and bankers	75.49	Individual deposits	247,512.07
Due from approved reserve agents	52,554.47	United States deposits	
Internal-revenue stamps	100.43	Deposits of U.S. disbursing officers	
Checks and other cash items	885.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	885.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.35	U. S. bond account	
Specie	18,756.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	389,632.85	Total	389,632.85

Central National Bank, Junction City.

S. W. PIERCE, *President.* No. 4284. CHAS. H. MANLEY, *Cashier.*

Loans and discounts	$208,022.36	Capital stock paid in	$100,000.00
Overdrafts	5,478.70	Surplus fund	6,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,414.12
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	15,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	81.55	Due to approved reserve agents	
Due from other national banks	17,663.72	Dividends unpaid	
Due from State banks and bankers	3,143.59	Individual deposits	177,856.22
Due from approved reserve agents	16,114.38	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	817.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.05	U. S. bond account	
Specie	7,664.15		
Legal-tender notes	5,115.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	342,770.34	Total	342,770.34

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Commercial National Bank, Kansas City.

P. W. GOEBEL, *President.* No. 6311. C. L. BROKAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$445,348.88	Capital stock paid in	$140,000.00
Overdrafts	1,032.24	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,677.70
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	70,754.24
Stocks, securities, etc	132,729.12	Due to State banks and bankers	124,143.72
Bank'g house, furniture, and fixtures	4,300.00	Due to trust companies and savings banks	9,626.83
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	49,356.34	Dividends unpaid	
Due from State banks and bankers	28,086.75	Individual deposits	494,811.76
Due from approved reserve agents	42,873.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	23.65	Notes and bills rediscounted	
Exchanges for clearing house	19,285.62	Bills payable	
Bills of other national banks	3,633.00	Liabilities other than those above stated	4,760.00
Fractional currency, nickels, cents	75.99	U. S. bond account	
Specie	51,151.00		
Legal-tender notes	76,878.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	910,774.25	Total	910,774.25

Inter-State National Bank, Kansas City.

J. D. ROBERTSON, *President.* No. 4381. WM. C. HENRICI, *Cashier.*

Loans and discounts	$3,527,212.06	Capital stock paid in	$1,000,000.00
Overdrafts	25,733.90	Surplus fund	250,000.00
U. S. bonds to secure circulation	700,000.00	Undivided profits, less current expenses and taxes paid	356,154.96
U. S. bonds to secure deposits		National-bank notes outstanding	700,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	30,892.08	Due to other national banks	1,988,895.80
Stocks, securities, etc	174,948.99	Due to State banks and bankers	1,007,163.63
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	40,884.15	Due to approved reserve agents	166,043.42
Due from other national banks	241,127.17	Dividends unpaid	510.00
Due from State banks and bankers	619.95	Individual deposits	2,325,852.89
Due from approved reserve agents	1,531,971.52	Certified checks	2,242.25
Internal-revenue stamps		United States deposits	
Checks and other cash items	73,189.28	Deposits of U.S. disbursing officers	
Exchanges for clearing house	219,849.62	Notes and bills rediscounted	
Bills of other national banks	3,590.00	Bills payable	
Fractional currency, nickels, cents	462.68	Liabilities other than those above stated	
Specie	113,531.55	U. S. bond account	
Legal-tender notes	1,077,845.00		
Redemption fund with Treas. U. S.	35,000.00		
Due from Treasurer U. S.	5.00		
Total	7,796,862.95	Total	7,796,862.95

First National Bank, Kingman.

W. E. MAYNARD, *President.* No. 3509. PAUL L. WOODS, *Cashier.*

Loans and discounts	$187,306.36	Capital stock paid in	$50,000.00
Overdrafts	724.96	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,909.51
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,235.06	Dividends unpaid	
Due from State banks and bankers		Individual deposits	182,790.93
Due from approved reserve agents	24,065.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	299.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	905.00
Fractional currency, nickels, cents	15.63	U. S. bond account	
Specie	9,108.05		
Legal-tender notes	2,400.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	271,605.44	Total	271,605.44

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National Bank, Kinsley.

C. W. BEELER, *President.* No. 5810. A. F. ADERHOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$38,866.71	Capital stock paid in	$25,000.00
Overdrafts	51.53	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	3,040.63
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	396.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,778.85	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,496.98	Dividends unpaid	
Due from State banks and bankers		Individual deposits	81,032.26
Due from approved reserve agents	44,949.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,233.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,035.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.35	U. S. bond account	
Specie	4,700.15		
Legal-tender notes	2,215.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	115,322.89	Total	115,322.89

Lawrence National Bank, Lawrence.

J. D. BOWERSOCK, *President.* No. 3849. PAUL R. BROOKS, *Cashier.*

Loans and discounts	$223,448.64	Capital stock paid in	$100,000.00
Overdrafts	10,122.41	Surplus fund	14,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,143.92
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,000.00	Due to other national banks	
Stocks, securities, etc	59,179.62	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	41,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	26,071.30	Due to approved reserve agents	
Due from other national banks	102,846.93	Dividends unpaid	816.60
Due from State banks and bankers		Individual deposits	523,386.03
Due from approved reserve agents	117,449.98	United States deposits	46,172.68
Internal-revenue stamps		Deposits of U.S. disbursing officers	3,732.33
Checks and other cash items	4,660.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	464.51	U. S. bond account	
Specie	35,958.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	744,751.56	Total	744,751.56

Merchants' National Bank, Lawrence.

A. MONROE, *President.* No. 3584. W. F. MARCH, *Cashier.*

Loans and discounts	$312,525.36	Capital stock paid in	$100,000.00
Overdrafts	37.29	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,765.41
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,700.00	Due to State banks and bankers	72,997.93
Bank'g house, furniture, and fixtures	27,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,199.57	Dividends unpaid	
Due from State banks and bankers	5,181.23	Individual deposits	354,837.75
Due from approved reserve agents	129,499.54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,858.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,671.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	170.09	U. S. bond account	
Specie	18,508.15		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	581,601.09	Total	581,601.09

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Watkins National Bank, Lawrence.

J. B. WATKINS, *President.* No. 3881. C. H. TUCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$306,361.85	Capital stock paid in	$100,000.00
Overdrafts	5,495.93	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,844.85
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	6,540.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,700.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	12.00
Due from State banks and bankers	3,401.27	Individual deposits	313,586.10
Due from approved reserve agents	83,097.16	United States deposits	
Internal-revenue stamps	106.24	Deposits of U.S. disbursing officers	
Checks and other cash items	588.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,712.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.51	U. S. bond account	
Specie	18,570.65		
Legal-tender notes			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	541,442.95	Total	541,442.95

First National Bank, Leavenworth.

A. CALDWELL, *President.* No. 182. AMOS E. WILSON, *Cashier.*

Loans and discounts	$950,494.60	Capital stock paid in	$300,000.00
Overdrafts	714.78	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,858.49
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	101,937.40
Stocks, securities, etc	10,542.46	Due to State banks and bankers	126,050.81
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	19,563.58
Other real estate and mortg's owned	37,948.13	Due to approved reserve agents	15,009.14
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,044.15	Individual deposits	953,718.36
Due from approved reserve agents	496,438.28	United States deposits	67,285.49
Internal-revenue stamps		Deposits of U.S. disbursing officers	82,100.54
Checks and other cash items	1,789.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	213.50	U. S. bond account	
Specie	49,838.40		
Legal-tender notes	8,700.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,785,523.81	Total	1,785,523.81

Leavenworth National Bank, Leavenworth.

PAUL E. HAVENS, *President.* No. 3033. EDWARD CARROLL, *Cashier.*

Loans and discounts	$1,197,691.34	Capital stock paid in	$150,000.00
Overdrafts	10,744.37	Surplus fund	50,000.00
U. S. bonds to secure circulation	55,000.00	Undivided profits, less current expenses and taxes paid	225,387.63
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	52,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	6,078.42
Stocks, securities, etc	180,000.00	Due to State banks and bankers	99,569.21
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,746.43	Due to approved reserve agents	
Due from other national banks	54,158.95	Dividends unpaid	
Due from State banks and bankers	11,759.53	Individual deposits	1,500,988.74
Due from approved reserve agents	436,198.90	United States deposits	89,375.67
Internal-revenue stamps		Deposits of U.S. disbursing officers	47,891.12
Checks and other cash items	1,274.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,445.00	Liabilities other than those above stated	860.00
Fractional currency, nickels, cents	262.34	U. S. bond account	
Specie	86,619.00		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	2,750.00		
Due from Treasurer U. S.			
Total	2,222,650.79	Total	2,222,650.79

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Manufacturers' National Bank, Leavenworth.

E. W. SNYDER, *President.* No. 3908. CHAS. E. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$549,274.05	Capital stock paid in	$100,000.00
Overdrafts	2,982.94	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	22,170.51
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	9,202.60	Due to other national banks	1,595.09
Stocks, securities, etc	112,538.89	Due to State banks and bankers	30,792.78
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,099.00	Due to approved reserve agents	
Due from other national banks	1,170.39	Dividends unpaid	
Due from State banks and bankers	14,343.33	Individual deposits	702,137.36
Due from approved reserve agents	105,752.86	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,418.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	260.24	U. S. bond account	
Specie	31,893.05		
Legal-tender notes	31,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,026,695.74	Total	1,026,695.74

First National Bank, Lebanon.

J. R. BURROW, *President.* No. 5799. J. D. MOSSMAN, *Cashier.*

Loans and discounts	$27,413.31	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,093.29
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	390.63	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,705.38	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,260.30	Dividends unpaid	
Due from State banks and bankers		Individual deposits	29,698.44
Due from approved reserve agents	7,680.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	756.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.03	U. S. bond account	
Specie	2,126.25		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	62,041.73	Total	62,041.73

First National Bank, Le Roy.

FRANK E. BODLEY, *President.* No. 6149. J. R. COPPLE, *Cashier.*

Loans and discounts	$59,549.89	Capital stock paid in	$25,000.00
Overdrafts	792.91	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,530.56
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	517.58	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	4,908.95
Bank'g house, furniture, and fixtures	1,297.80	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	7,500.00	Individual deposits	54,224.31
Due from approved reserve agents	13,915.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	773.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.94	U. S. bond account	
Specie	1,925.70		
Legal-tender notes			
Redemption fund with Treas. U. S	312.50		
Due from Treasurer U. S.			
Total	92,913.82	Total	92,913.82

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First National Bank, Lindsborg.

B. F. DUNCAN, *President.* No. 3589. JOHN A. SWENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,960.42	Capital stock paid in	$50,000.00
Overdrafts	38.83	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,416.56
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,665.31	Dividends unpaid	
Due from State banks and bankers		Individual deposits	109,345.48
Due from approved reserve agents	37,250.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.13	U. S. bond account	
Specie	4,675.45		
Legal-tender notes	8,165.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	183,262.04	Total	183,262.04

Lyons National Bank, Lyons.

H. K. LINDSLEY, *President.* No. 5353. H. G. DODDRIDGE, *Cashier.*

Loans and discounts	$56,488.11	Capital stock paid in	$25,000.00
Overdrafts	6,539.58	Surplus fund	250.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	403.47
U. S. bonds to secure deposits		National-bank notes outstanding	6,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	894.48
Bank'g house, furniture, and fixtures	4,338.82	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	199.21
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	63,802.78
Due from approved reserve agents	18,225.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	334.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	2,513.88
Fractional currency, nickels, cents	120.11	U. S. bond account	
Specie	5,451.50		
Legal-tender notes	940.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	99,263.82	Total	99,263.82

First National Bank, Madison.

A. WEHRMAN, *President.* No. 5529. W. M. PRICE, *Cashier.*

Loans and discounts	$78,207.60	Capital stock paid in	$25,000.00
Overdrafts	682.08	Surplus fund	1,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,641.98
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,753.79	Dividends unpaid	
Due from State banks and bankers		Individual deposits	99,312.99
Due from approved reserve agents	33,701.54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	149.33	Bills payable	
Bills of other national banks	1,530.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.78	U. S. bond account	
Specie	7,298.35		
Legal-tender notes	1,630.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	134,704.97	Total	134,704.97

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First National Bank, Manhattan.

GEO. S. MURPHEY, *President.* No. 3782. C. E. BOWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$292,384.90	Capital stock paid in	$100,000.00
Overdrafts	389.22	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	22,881.56
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,376.69	Dividends unpaid	
Due from State banks and bankers	861.52	Individual deposits	304,869.32
Due from approved reserve agents	68,167.98	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	75.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,542.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	181.41	U. S. bond account	
Specie	29,771.25		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	597,750.88	Total	597,750.88

Union National Bank, Manhattan.

F. A. FLOERSCH, *President.* No. 4008. J. B. FLOERSCH, *Cashier.*

Loans and discounts	$122,590.55	Capital stock paid in	$50,000.00
Overdrafts	2,081.87	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,313.75
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,060.00	Due to other national banks	
Stocks, securities, etc	79.12	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	
Due from other national banks	290.69	Dividends unpaid	
Due from State banks and bankers		Individual deposits	109,439.82
Due from approved reserve agents	11,565.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	484.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.29	U. S. bond account	
Specie	3,950.80		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	211,753.57	Total	211,753.57

First National Bank, Marysville.

PERRY HUTCHINSON, *President.* No. 2791. E. R. FULTON, *Cashier.*

Loans and discounts	$344,640.06	Capital stock paid in	$75,000.00
Overdrafts	3,874.45	Surplus fund	11,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	11,796.67
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc	1,250.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,537.15	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	57,039.37	Individual deposits	420,776.37
Due from approved reserve agents	54,945.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	724.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,694.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	168.56	U. S. bond account	
Specie	16,950.00		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	593,573.04	Total	593,573.04

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Citizens' National Bank, Minneapolis.

F. C. REES, *President.* No. 4931. J. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,036.35	Capital stock paid in	$50,000.00
Overdrafts	2,086.37	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,374.63
U. S. bonds to secure deposits		National-bank notes outstanding	12,495.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,521.09	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	7,784.67
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,027.54	Due to approved reserve agents	
Due from other national banks	599.03	Dividends unpaid	
Due from State banks and bankers	4,424.15	Individual deposits	161,231.43
Due from approved reserve agents	83,525.64	United States deposits	
Internal-revenue stamps	22.02	Deposits of U.S. disbursing officers	
Checks and other cash items	160.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147.78	U. S. bond account	
Specie	14,460.60		
Legal-tender notes	6,470.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	239,385.73	Total	239,385.73

Minneapolis National Bank, Minneapolis.

B. F. BRACKEN, *President.* No. 3731. J. C. GAFFORD, *Cashier.*

Loans and discounts	$144,676.12	Capital stock paid in	$60,000.00
Overdrafts	2,709.81	Surplus fund	1,650.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	333.25
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	113.68	Due to other national banks	
Stocks, securities, etc	395.82	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,680.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	393.00
Due from State banks and bankers		Individual deposits	164,963.58
Due from approved reserve agents	50,221.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,269.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	155.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.50	U. S. bond account	
Specie	8,303.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	242,339.83	Total	242,339.83

First National Bank, Mount Hope.

G. C. ROBBINS, *President.* No. 5559. R. E. PIERCE, *Cashier.*

Loans and discounts	$59,476.67	Capital stock paid in	$25,000.00
Overdrafts	3,318.19	Surplus fund	700.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	63.21
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	268.13	Due to other national banks	698.25
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,289.45	Dividends unpaid	
Due from State banks and bankers	.35	Individual deposits	51,366.33
Due from approved reserve agents	1,077.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2.79	U. S. bond account	
Specie	1,480.00		
Legal-tender notes	6,280.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	84,327.79	Total	84,327.79

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First National Bank, Newton.

S. LEHMAN, *President.* No. 2777. A. B. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$309,316.75	Capital stock paid in	$50,000.00
Overdrafts	4,532.84	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,332.50
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	357,845.33
Due from approved reserve agents	62,460.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,693.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,813.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.25	U. S. bond account	
Specie	18,056.25		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	436,677.83	Total	436,677.83

Midland National Bank, Newton.

W. J. TROUSDALE, *President.* No. 4860. DON KINNEY, *Cashier.*

Loans and discounts	$167,185.63	Capital stock paid in	$50,000.00
Overdrafts	5,482.58	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,893.50
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	611.24
Bank'g house, furniture, and fixtures	1,708.53	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	173,682.04
Due from approved reserve agents	36,279.47	United States deposits	
Internal-revenue stamps	170.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,145.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.32	U. S. bond account	
Specie	7,179.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	249,686.78	Total	249,686.78

First National Bank, Norton.

C. M. SAWYER, *President.* No. 3687. C. J. SHIMEALL, *Cashier.*

Loans and discounts	$152,995.57	Capital stock paid in	$50,000.00
Overdrafts	5,632.13	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,901.11
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,952.07	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,400.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	188,675.61
Due from approved reserve agents	62,704.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	534.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.17	U. S. bond account	
Specie	13,067.45		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	273,076.72	Total	273,076.72

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First National Bank, Nortonville.

O. W. BABCOCK, *President.* No. 5359. J. W. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,214.28	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,751.43
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,350.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	15,000.00
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,251.42	Dividends unpaid	
Due from State banks and bankers		Individual deposits	206,529.88
Due from approved reserve agents	15,569.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	535.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	788.00	Liabilities other than those above stated	27.88
Fractional currency, nickels, cents	5.83	U. S. bond account	
Specie	11,844.75		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	278,309.19	Total	278,309.19

Oberlin National Bank, Oberlin.

J. J. DURKEE, *President.* No. 4642. I. W. ZIMMERMAN, *Cashier.*

Loans and discounts	$111,925.04	Capital stock paid in	$50,000.00
Overdrafts	6,720.40	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,357.15
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.47	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,961.39	Due to approved reserve agents	
Due from other national banks	212.19	Dividends unpaid	
Due from State banks and bankers		Individual deposits	86,896.49
Due from approved reserve agents	5,830.30	United States deposits	
Internal-revenue stamps	28.11	Deposits of U.S. disbursing officers	
Checks and other cash items	591.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	3.08	U. S. bond account	
Specie	2,975.74		
Legal-tender notes	2,505.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	199,253.64	Total	199,253.64

First National Bank, Olathe.

LEWIS W. BREYFOGLE, *President.* No. 3720. J. L. PRICE, *Cashier.*

Loans and discounts	$160,505.26	Capital stock paid in	$50,000.00
Overdrafts	281.61	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,381.87
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	
Stocks, securities, etc	23,318.78	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	177,351.45
Due from approved reserve agents	21,362.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,302.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.49	U. S. bond account	
Specie	10,938.00		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	252,233.32	Total	252,233.32

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First National Bank, Osborne.

T. M. WALKER, *President.* No. 3319. P. G. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,287.37	Capital stock paid in	$50,000.00
Overdrafts	440.29	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	13,154.05
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,000.00
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	130,771.23
Due from approved reserve agents	31,198.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	50.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.46	U. S. bond account	
Specie	4,095.00		
Legal-tender notes	4,200.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	231,425.28	Total	231,425.28

Exchange National Bank, Osborne.

J. R. LOOMIS, *President.* No. 3472. S. P. CRAMPTON, *Cashier.*

Loans and discounts	$119,625.61	Capital stock paid in	$50,000.00
Overdrafts	1,379.39	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	5,710.12
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	99,406.56
Due from approved reserve agents	25,050.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	241.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	265.90	U. S. bond account	
Specie	8,604.55		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	185,116.68	Total	185,116.68

Farmers' National Bank, Osborne.

W. H. SMITH, *President.* No. 5834. C. B. HAHN, *Cashier.*

Loans and discounts	$77,338.30	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,689.29
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	414.06	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	75,508.05
Due from approved reserve agents	12,655.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	621.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.73	U. S. bond account	
Specie	3,469.80		
Legal-tender notes	700.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	108,947.34	Total	108,947.34

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First National Bank, Ottawa.

HORACE G. SMITH, *President.* No. 1718. G. C. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$377,045.12	Capital stock paid in	$100,000.00
Overdrafts	9,268.35	Surplus fund	14,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,441.49
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,959.68
Stocks, securities, etc		Due to State banks and bankers	27,911.51
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	12,809.04	Individual deposits	451,713.11
Due from approved reserve agents	150,684.30	United States deposits	
Internal-revenue stamps	137.08	Deposits of U S. disbursing officers	
Checks and other cash items	81.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.00	U. S. bond account	
Specie	28,800.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	653,525.79	Total	653,525.79

People's National Bank, Ottawa.

JOHN P. HARRIS, *President.* No. 1910. W. B. KILER, *Cashier.*

Loans and discounts	$325,819.22	Capital stock paid in	$50,000.00
Overdrafts	4,452.35	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,384.53
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,500.00	Due to State banks and bankers	23,505.29
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	15,917.24	Dividends unpaid	
Due from State banks and bankers	3,028.00	Individual deposits	475,938.32
Due from approved reserve agents	142,795.50	Certified checks	
Internal-revenue stamps	19.03	United States deposits	
Checks and other cash items	2,519.80	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,953.00	Bills payable	
Fractional currency, nickels, cents	184.00	Liabilities other than those above stated	
Specie	20,140.00	U. S. bond account	
Legal-tender notes	38,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	613,828.14	Total	613,828.14

Miami County National Bank, Paola.

F. T. SPONABLE, *President.* No. 3350. WM. CROWELL, *Cashier.*

Loans and discounts	$332,987.34	Capital stock paid in	$100,000.00
Overdrafts	4,729.26	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,663.70
U. S. bonds to secure deposits		National-bank notes outstanding	49,200.00
U. S. bonds on hand	5,380.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,731.10	Due to State banks and bankers	5,894.14
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,200.00	Due to approved reserve agents	
Due from other national banks	6,760.00	Dividends unpaid	
Due from State banks and bankers	165.60	Individual deposits	465,426.73
Due from approved reserve agents	195,552.50	Certified checks	
Internal-revenue stamps		United States deposits	
Checks and other cash items	3,197.27	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	2,760.00	Bills payable	
Fractional currency, nickels, cents	250.50	Liabilities other than those above stated	
Specie	27,471.00	U. S. bond account	
Legal-tender notes	11,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	664,184.57	Total	664,184.57

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People's National Bank, Paola.

J. M. ROHRER, *President.* No. 3991. C. F. HENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,015.28	Capital stock paid in	$50,000.00
Overdrafts	3,903.76	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	13,933.25
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	550.00	Due to other national banks	
Stocks, securities, etc	4,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,631.37	Due to approved reserve agents	
Due from other national banks	9,539.50	Dividends unpaid	
Due from State banks and bankers	219.14	Individual deposits	206,680.63
Due from approved reserve agents	28,353.30	United States deposits	
Internal-revenue stamps	120.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,486.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.79	U. S. bond account	
Specie	13,118.50		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	293,113.88	Total	293,113.88

First National Bank, Parsons.

LEE CLARK, *President.* No. 1951. E. B. STEVENS, *Cashier.*

Loans and discounts	$193,396.52	Capital stock paid in	$50,000.00
Overdrafts	384.31	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,089.96
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	821.68
Stocks, securities, etc	21,543.87	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,400.85	Individual deposits	350,112.53
Due from approved reserve agents	145,013.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	828.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,464.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	378.14	U. S. bond account	
Specie	10,615.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	465,024.17	Total	465,024.17

First National Bank, Peabody.

E. F. DAVISON, *President.* No. 3134. WILLIS WESTBROOK, *Cashier.*

Loans and discounts	$139,147.05	Capital stock paid in	$50,000.00
Overdrafts	919.55	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,750.93
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,648.68
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,800.00	Due to approved reserve agents	
Due from other national banks	8,626.24	Dividends unpaid	172.00
Due from State banks and bankers		Individual deposits	142,508.82
Due from approved reserve agents	33,485.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	675.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,332.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	188.18	U. S. bond account	
Specie	10,782.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	219,580.43	Total	219,580.43

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First National Bank, Phillipsburg.

H. S. GRANGER, *President.* No. 3601. W. D. GRANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,043.94	Capital stock paid in	$50,000.00
Overdrafts	476.88	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,622.92
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	14,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	13,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	131,145.15
Due from approved reserve agents	39,222.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	633.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,345.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.28	U. S. bond account	
Specie	31,063.55		
Legal-tender notes	14,700.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	206,268.07	Total	206,268.07

First National Bank, Pittsburg.

J. R. LINDBURG, *President.* No. 3463. J. L. ROGERS, *Cashier.*

Loans and discounts	$320,359.77	Capital stock paid in	$50,000.00
Overdrafts	638.42	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,146.83
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	140.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,209.40
Stocks, securities, etc	1,150.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,712.22	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,029.59	Due to approved reserve agents	
Due from other national banks	13,171.59	Dividends unpaid	
Due from State banks and bankers		Individual deposits	445,518.41
Due from approved reserve agents	113,913.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,682.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,400.00	Liabilities other than those above stated	36.00
Fractional currency, nickels, cents	376.18	U. S. bond account	
Specie	20,946.45		
Legal-tender notes	11,890.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	580,910.64	Total	580,910.64

National Bank, Pittsburg.

JOSIAH LANYON, *President.* No. 3475. JAS. PATMOR, *Cashier.*

Loans and discounts	$355,565.89	Capital stock paid in	$100,000.00
Overdrafts	8,499.05	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	24,284.25
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,864.72
Stocks, securities, etc	61,000.00	Due to State banks and bankers	19,911.53
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,995.46	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	516,378.99
Due from approved reserve agents	199,854.28	United States deposits	
Internal-revenue stamps	585.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,096.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	400.82	U. S. bond account	
Specie	34,692.90		
Legal-tender notes	11,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	711,439.49	Total	711,439.49

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National Bank, Pratt.

GEO. W. LEMON, *President.* No. 6229. O. H. BOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$37,700.22	Capital stock paid in	$25,000.00
Overdrafts	86.52	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	917.24
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	625.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,636.60	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,813.02	Individual deposits	66,919.74
Due from approved reserve agents	30,093.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,527.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	165.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.98	U. S. bond account	
Specie	8,664.30		
Legal-tender notes	1,145.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	99,086.98	Total	99,086.98

National Bank, Sabetha.

GEO. A. GUILD, *President.* No. 4626. A. J. COLLINS, *Cashier.*

Loans and discounts	$226,845.07	Capital stock paid in	$60,000.00
Overdrafts	5,438.39	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	2,460.93
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	23,769.08
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	190.32	Individual deposits	177,651.93
Due from approved reserve agents	27,521.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	876.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	80.00	U. S. bond account	
Specie	6,829.75		
Legal-tender notes	1,600.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	335,881.94	Total	335,881.94

First National Bank, Saint John.

F. S. VEDDER, *President.* No. 3467. R. W. THOMPSON, *Cashier.*

Loans and discounts	$234,996.16	Capital stock paid in	$50,000.00
Overdrafts	3,871.50	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	5,222.43
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,496.51	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,071.75	Dividends unpaid	
Due from State banks and bankers	12,737.66	Individual deposits	272,383.78
Due from approved reserve agents	50,341.23	United States deposits	
Internal-revenue stamps	30.00	Deposits of U.S. disbursing officers	
Checks and other cash items	243.01	Notes and bills rediscounted	
Exchange for clearing house		Bills payable	
Bills of other national banks	590.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	163.04	U. S. bond account	
Specie	9,605.35		
Legal-tender notes	5,985.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	375,106.21	Total	375,106.21

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First National Bank, Saint Marys.

JOHN A. MOSS, *President.* No. 3374. THOS. J. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,275.89	Capital stock paid in	$50,000.00
Overdrafts	1,123.08	Surplus fund	6,750.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,263.62
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	20,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,912.69	Individual deposits	122,122.83
Due from approved reserve agents	9,877.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	69.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	93.25	U. S. bond account	
Specie	870.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	235,136.45	Total	235,136.45

National Bank, Saint Marys.

SILAS B. WARREN, *President.* No. 4619. HENRY J. WARREN, *Cashier.*

Loans and discounts	$64,379.17	Capital stock paid in	$25,000.00
Overdrafts	3,238.13	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	525.77
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	31,803.01	Dividends unpaid	
Due from State banks and bankers		Individual deposits	93,730.46
Due from approved reserve agents	14,973.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	20.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	332.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.22	U. S. bond account	
Specie	5,070.10		
Legal-tender notes	1,150.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	147,256.23	Total	147,256.23

Farmers' National Bank, Salina.

H. D. LEE, *President.* No. 4742. CHAS. F. MCADAMS, *Cashier.*

Loans and discounts	$466,863.23	Capital stock paid in	$100,000.00
Overdrafts	4,638.08	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,547.43
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,175.99
Stocks, securities, etc	6,500.00	Due to State banks and bankers	9,585.79
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	549.03	Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	513,291.00
Due from approved reserve agents	150,544.09	United States deposits	50,000.00
Internal-revenue stamps	982.47	Deposits of U.S. disbursing officers	
Checks and other cash items	259.39	Notes and bills rediscounted	
Exchanges for clearing house	1,094.18	Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	538.74	U. S. bond account	
Specie	34,441.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	756,660.21	Total	756,660.21

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National Bank of America, Salina.

F. HAGEMAN, *President.* No. 4945. M. C. STEVENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$308,190.88	Capital stock paid in	$50,000.00
Overdrafts	1,596.59	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	20,847.00
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,665.31
Stocks, securities, etc	5,000.00	Due to State banks and bankers	23,467.97
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,401.21	Dividends unpaid	
Due from State banks and bankers		Individual deposits	343,060.55
Due from approved reserve agents	85,586.76	United States deposits	
Internal-revenue stamps	305.99	Deposits of U.S. disbursing officers	
Checks and other cash items	6,546.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	238.25	U. S. bond account	
Specie	19,799.30		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	488,540.83	Total	488,540.83

First National Bank, Sedan.

PATRICK LOOBY, *President.* No. 3855. JAMES T. BRADLEY, *Cashier.*

Loans and discounts	$270,399.97	Capital stock paid in	$75,000.00
Overdrafts	5,060.90	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,112.28
U. S. bonds to secure deposits		National-bank notes outstanding	24,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,150.00	Due to other national banks	
Stocks, securities, etc	6,997.51	Due to State banks and bankers	2,362.66
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,242.23	Dividends unpaid	
Due from State banks and bankers		Individual deposits	248,546.15
Due from approved reserve agents	31,269.46	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,232.60	Notes and bills rediscounted	7,525.26
Exchanges for clearing house		Bills payable	
Bills of other national banks	565.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.68	U. S. bond account	
Specie	20,088.00		
Legal-tender notes	2,730.00		
Redemption fund with Treas. U. S.	1,227.50		
Due from Treasurer U. S	22.50		
Total	379,096.35	Total	379,096.35

First National Bank, Seneca.

G. W. WILLIAMS, *President.* No. 2952. J. H. COHEN, *Cashier.*

Loans and discounts	$160,819.70	Capital stock paid in	$50,000.00
Overdrafts	7,270.26	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,077.45
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	593.07
Bank'g house, furniture, and fixtures	11,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,120.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	183,084.08
Due from approved reserve agents	49,847.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	324.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	299.93	U. S. bond account	
Specie	11,570.50		
Legal-tender notes	1,627.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	258,254.60	Total	258,254.60

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National Bank, Seneca.

R. M. EMERY, *President.* No. 5101. JAMES H. GLEASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,797.27	Capital stock paid in	$50,000.00
Overdrafts	3,482.94	Surplus fund	2,034.40
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,032.68
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,700.00	Due to other national banks	
Stocks, securities, etc	900.00	Due to State banks and bankers	5,401.59
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	415.75	Individual deposits	154,867.94
Due from approved reserve agents	36,178.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	534.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	470.55	U. S. bond account	
Specie	8,888.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	267,336.61	Total	267,336.61

First National Bank, Smith Center.

J. R. BURROW, *President.* No. 3546. J. H. HILL, *Cashier.*

Loans and discounts	$178,462.81	Capital stock paid in	$50,000.00
Overdrafts	3,335.96	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	21,187.44
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,638.87
Stocks, securities, etc	18,500.00	Due to State banks and bankers	3,243.89
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	223,124.43
Due from approved reserve agents	85,530.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	653.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	329.15	U. S. bond account	
Specie	11,477.75		
Legal-tender notes	4,155.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	343,194.63	Total	343,194.63

First National Bank, Sterling.

J. H. SMITH, *President.* No. 3207. T. J. ENGLISH, *Cashier.*

Loans and discounts	$94,233.39	Capital stock paid in	$50,000.00
Overdrafts	7,172.28	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	18,366.79
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,713.83	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,000.00	Due to approved reserve agents	
Due from other national banks	9,477.46	Dividends unpaid	
Due from State banks and bankers		Individual deposits	120,502.24
Due from approved reserve agents	56,462.88	United States deposits	
Internal-revenue stamps	123.78	Deposits of U.S. disbursing officers	
Checks and other cash items	220.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	70.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	174.93	U. S. bond account	
Specie	7,480.10		
Legal-tender notes	3,115.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	211,369.03	Total	211,369.03

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First National Bank, Topeka.

WILLIAM SIMS, *President.* No. 2646. C. E. HAWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$728,334.71	Capital stock paid in	$300,000.00
Overdrafts	348.88	Surplus fund	22,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	9,975.98
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	19,446.01	Due to other national banks	186.58
Stocks, securities, etc	31,050.00	Due to State banks and bankers	42,434.13
Bank'g house, furniture, and fixtures	101,500.00	Due to trust companies and savings banks	11,542.71
Other real estate and mortg's owned	4,975.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	15,883.67	Individual deposits	808,645.06
Due from approved reserve agents	85,219.83	United States deposits	
Internal-revenue stamps	54.75	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	113,794.99	Bills payable	
Bills of other national banks	3,344.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	235.77	U. S. bond account	
Specie	55,596.85		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,494,784.46	Total	1,494,784.46

Central National Bank, Topeka.

P. I. BONEBRAKE, *President.* No. 3078. EDWIN KNOWLES, *Cashier.*

Loans and discounts	$696,873.63	Capital stock paid in	$250,000.00
Overdrafts	1,248.37	Surplus fund	25,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	8,282.80
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	19,500.00	Due to other national banks	2,320.92
Stocks, securities, etc	8,398.00	Due to State banks and bankers	13,916.28
Bank'g house, furniture, and fixtures	77,500.00	Due to trust companies and savings banks	8,175.87
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,499.64	Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,045,671.18
Due from approved reserve agents	280,080.55	United States deposits	100,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	11,296.69	Notes and bills rediscounted	
Exchanges for clearing house	122,519.68	Bills payable	
Bills of other national banks	34,950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	219.94	U. S. bond account	
Specie	63,780.55		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	1,703,367.05	Total	1,703,367.05

Merchants' National Bank, Topeka.

W. A. L. THOMPSON, *President.* No. 3909. F. W. FREEMAN, *Cashier.*

Loans and discounts	$495,959.12	Capital stock paid in	$100,000.00
Overdrafts	3,537.84	Surplus fund	2,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,947.95
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	23,979.79
Stocks, securities, etc	11,528.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,122.21	Dividends unpaid	2,394.00
Due from State banks and bankers		Individual deposits	569,530.53
Due from approved reserve agents	78,499.42	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,149.04	Notes and bills rediscounted	
Exchanges for clearing house	12,581.00	Bills payable	
Bills of other national banks	23,820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	663.24	U. S. bond account	
Specie	41,732.15		
Legal-tender notes	18,260.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	803,852.27	Total	803,852.27

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First National Bank, Wamego.

H. E. SHORTT, *President.* No. 3434. ROBERT SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,722.73	Capital stock paid in	$75,000.00
Overdrafts	2,557.81	Surplus fund	11,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	2,429.90
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	2,560.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	48,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	45.00
Due from State banks and bankers		Individual deposits	178,705.09
Due from approved reserve agents	28,549.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	894.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	22.09	U. S. bond account	
Specie	16,370.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	287,179.99	Total	287,179.99

First National Bank, Washington.

J. C. MORROW, *President.* No. 2912. W. J. SWAN, *Cashier.*

Loans and discounts	$141,263.78	Capital stock paid in	$50,000.00
Overdrafts	315.11	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,492.27
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	144,366.65
Due from approved reserve agents	29,683.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	145.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	198.94	U. S. bond account	
Specie	7,626.65		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	216,358.92	Total	216,358.92

Washington National Bank, Washington.

A. S. ANDREWS, *President.* No. 3167. J. S. ALSPAUGH, *Cashier.*

Loans and discounts	$143,261.14	Capital stock paid in	$62,100.00
Overdrafts	195.97	Surplus fund	17,000.00
U. S. bonds to secure circulation	16,000.00	Undivided profits, less current expenses and taxes paid	9,525.88
U. S. bonds to secure deposits		National-bank notes outstanding	16,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	760.00	Due to other national banks	
Stocks, securities, etc	14,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	130,555.67
Due from approved reserve agents	38,117.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	388.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.18	U. S. bond account	
Specie	4,603.90		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	800.00		
Due from Treasurer U. S.			
Total	235,181.55	Total	235,181.55

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First National Bank, Waverly.

WM. WALLACE, *President.* No. 6101. CHAS. N. CONVERSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,163.29	Capital stock paid in	$25,000.00
Overdrafts	1,328.39	Surplus fund	300.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,098.59
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	
Stocks, securities, etc	1,495.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,907.52	Dividends unpaid	
Due from State banks and bankers		Individual deposits	98,550.80
Due from approved reserve agents	14,865.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	43.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	85.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.61	U. S. bond account	
Specie	5,789.95		
Legal-tender notes	475.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	150,949.39	Total	150,949.39

Wellington National Bank, Wellington.

F. E. CARR, *President.* No. 3091. E. B. WIMER, *Cashier.*

Loans and discounts	$207,294.29	Capital stock paid in	$50,000.00
Overdrafts	12,565.30	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,510.46
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	31,111.99
Bank'g house, furniture, and fixtures	12,375.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,882.86	Dividends unpaid	
Due from State banks and bankers	4,983.61	Individual deposits	222,499.26
Due from approved reserve agents	20,824.46	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,346.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.27	U. S. bond account	
Specie	16,914.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	367,121.71	Total	367,121.71

Fourth National Bank, Wichita.

L. S. NAFTZGER, *President.* No. 3683. J. M. MOORE, *Cashier.*

Loans and discounts	$953,477.28	Capital stock paid in	$200,000.00
Overdrafts	16,526.16	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,007.85
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	7,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	103,136.32
Stocks, securities, etc	132,100.00	Due to State banks and bankers	348,715.73
Bank'g house, furniture, and fixtures	31,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks	166,003.99	Dividends unpaid	4,795.00
Due from State banks and bankers	26,572.77	Individual deposits	1,111,170.98
Due from approved reserve agents	322,594.66	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,287.50	Notes and bills rediscounted	
Exchanges for clearing house	8,554.98	Bills payable	
Bills of other national banks	13,332.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	339.54	U. S. bond account	
Specie	79,537.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	2,500.00		
Total	1,891,825.88	Total	1,891,825.88

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Kansas National Bank, Wichita.

C. Q. CHANDLER, *President.* No. 2782. ELSBERRY MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$802,713.07	Capital stock paid in	$100,000.00
Overdrafts	2,633.30	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,922.36
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,700.00	Due to other national banks	114,420.86
Stocks, securities, etc	121,098.75	Due to State banks and bankers	338,541.71
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	18,036.31
Other real estate and mortg's owned	2,740.00	Due to approved reserve agents	
Due from other national banks	18,108.05	Dividends unpaid	
Due from State banks and bankers	3,741.84	Individual deposits	736,677.71
Due from approved reserve agents	299,900.09	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	336.71	Notes and bills rediscounted	
Exchanges for clearing house	6,379.76	Bills payable	
Bills of other national banks	5,264.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137.23	U. S. bond account	
Specie	34,846.15		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,430,598.95	Total	1,430,598.95

National Bank of Commerce, Wichita.

A. C. JOBES, *President.* No. 5169. C. W. CAREY, *Cashier.*

Loans and discounts	$684,490.59	Capital stock paid in	$100,000.00
Overdrafts	8,523.55	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,536.52
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand	3,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	61,795.99
Stocks, securities, etc	1,220.62	Due to State banks and bankers	308,787.76
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,891.99	Dividends unpaid	
Due from State banks and bankers	17,422.85	Individual deposits	658,239.60
Due from approved reserve agents	300,838.73	United States deposits	50,000.00
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,900.86	Notes and bills rediscounted	
Exchanges for clearing house	17,950.53	Bills payable	
Bills of other national banks	25,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	503.75	U. S. bond account	
Specie	36,786.40		
Legal-tender notes	28,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	2,500.00		
Total	1,244,359.87	Total	1,244,359.87

First National Bank, Winfield.

W. C. ROBINSON, *President.* No. 3218. E. W. BALINGER, *Cashier.*

Loans and discounts	$449,200.34	Capital stock paid in	$100,000.00
Overdrafts	16,967.92	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,080.02
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	20,382.16
Bank'g house, furniture, and fixtures	22,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,000.00	Dividends unpaid	
Due from State banks and bankers	23,390.13	Individual deposits	548,697.99
Due from approved reserve agents	148,714.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	2,716.08	Bills payable	
Bills of other national banks	7,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	140.00	U. S. bond account	
Specie	24,354.50		
Legal-tender notes	10,777.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	150.00		
Total	733,160.17	Total	733,160.17

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Cowley County National Bank, Winfield.

J. E. JARVIS, *President.* No. 4556. J. F. BALLIET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$292,941.86	Capital stock paid in	$50,000.00
Overdrafts	7,661.83	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,136.00
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,762.16
Stocks, securities, etc	1,409.01	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,996.39	Dividends unpaid	
Due from State banks and bankers	38,973.48	Individual deposits	497,117.03
Due from approved reserve agents	159,255.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,987.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	350.10	U. S. bond account	
Specie	24,030.90		
Legal-tender notes	5,784.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	580,515.19	Total	580,515.19

Winfield National Bank, Winfield.

WM. E. OTIS, *President.* No. 3351. JAMES LORTON, *Cashier.*

Loans and discounts	$322,840.36	Capital stock paid in	$50,000.00
Overdrafts	10,977.17	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,264.66
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,149.44	Dividends unpaid	
Due from State banks and bankers	327.15	Individual deposits	418,851.17
Due from approved reserve agents	99,249.28	United States deposits	
Internal-revenue stamps	203.95	Deposits of U.S. disbursing officers	
Checks and other cash items	2,859.70	Notes and bills rediscounted	
Exchanges for clearing house	1,572.84	Bills payable	
Bills of other national banks	3,585.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.19	U. S. bond account	
Specie	22,838.75		
Legal-tender notes	3,847.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	515,615.83	Total	515,615.83

Yates Center National Bank, Yates Center.

HENRY H. WINTER, *President.* No. 6326. LUTHER M. BECK, *Cashier.*

Loans and discounts	$96,754.07	Capital stock paid in	$25,000.00
Overdrafts	2,556.86	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	322.40
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,062.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	159,097.50
Due from approved reserve agents	37,826.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	36.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	23,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.58	U. S. bond account	
Specie	11,803.85		
Legal-tender notes	2,709.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	214,419.90	Total	214,419.90

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Second National Bank, Ashland.

R. D. DAVIS, *President.* No. 3944. L. N. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$229,195.67	Capital stock paid in	$50,000.00
Overdrafts	2,848.81	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,953.95
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,318.08
Stocks, securities, etc		Due to State banks and bankers	7,767.96
Bank'g house, furniture, and fixtures	10,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,632.76	Dividends unpaid	
Due from State banks and bankers	1,726.29	Individual deposits	283,089.63
Due from approved reserve agents	79,760.32	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	628.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.97		
Specie	19,500.00		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	416,629.62	Total	416,629.62

Ashland National Bank, Ashland.

JOHN MEANS, *President.* No. 2010. W. C. RICHARDSON, *Cashier.*

Loans and discounts	$249,360.57	Capital stock paid in	$105,000.00
Overdrafts	2.12	Surplus fund	21,000.00
U. S. bonds to secure circulation	105,000.00	Undivided profits, less current expenses and taxes paid	29,425.96
U. S. bonds to secure deposits		National-bank notes outstanding	96,050.00
U. S. bonds on hand	75,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	783.73
Stocks, securities, etc	1,591.57	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	51,523.98	Dividends unpaid	
Due from State banks and bankers	12,183.90	Individual deposits	577,586.88
Due from approved reserve agents	320,147.96	United States deposits	
Internal-revenue stamps	19.09	Deposits of U.S. disbursing officers	
Checks and other cash items	1,914.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,411.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.52		
Specie	37,877.20		
Legal-tender notes			
Redemption fund with Treas. U. S.	5,250.00	U. S. bond account	40,000.00
Due from Treasurer U. S.			
Total	869,846.57	Total	869,846.57

Merchants' National Bank, Ashland.

DOUGLAS PUTNAM, *President.* No. 4559. JAS. TRIMBLE, *Cashier.*

Loans and discounts	$176,616.43	Capital stock paid in	$50,000.00
Overdrafts	3,964.15	Surplus fund	3,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,592.68
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	
Stocks, securities, etc	2,901.24	Due to State banks and bankers	117.38
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,015.45	Dividends unpaid	
Due from State banks and bankers	6,702.38	Individual deposits	222,011.43
Due from approved reserve agents	41,858.68	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	883.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,195.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.91		
Specie	10,392.00		
Legal-tender notes	9,160.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	381,721.49	Total	381,721.49

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Farmers' National Bank, Augusta.

N. J. STROUBE, *President.* No. 4612. BEN HARBESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$225,311.44	Capital stock paid in	$50,000.00
Overdrafts	6,750.37	Surplus fund	5,550.00
U. S. bonds to secure circulation	16,250.00	Undivided profits, less current expenses and taxes paid	7,321.98
U. S. bonds to secure deposits		National-bank notes outstanding	16,250.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	7.00	Due to other national banks	3,707.52
Stocks, securities, etc	21,127.99	Due to State banks and bankers	336.23
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,800.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	265,289.91
Due from approved reserve agents	52,934.22	United States deposits	
Internal-revenue stamps	51.86	Deposits of U.S. disbursing officers	
Checks and other cash items	73.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	63.23	U. S. bond account	
Specie	13,614.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	812.50		
Due from Treasurer U. S.			
Total	348,455.64	Total	348,455.64

First National Bank, Barbourville.

JOHN G. MATTHEWS, *President.* No. 6262. WM. LOCKOFF, *Cashier.*

Loans and discounts	$30,584.20	Capital stock paid in	$25,000.00
Overdrafts	941.09	Surplus fund	855.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	516.33
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	633.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,450.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,776.56	Dividends unpaid	
Due from State banks and bankers		Individual deposits	88,434.92
Due from approved reserve agents	53,078.19	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.81	U. S. bond account	
Specie	6,469.65		
Legal-tender notes	2,660.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	121,306.25	Total	121,306.25

Citizens' National Bank, Bowling Green.

THOMAS J. SMITH, *President.* No. 5900. T. H. BEARD, *Cashier.*

Loans and discounts	$153,225.49	Capital stock paid in	$100,000.00
Overdrafts	4,576.05	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,038.11
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	29,500.41	Due to State banks and bankers	5,531.26
Bank'g house, furniture, and fixtures	11,150.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,249.37	Dividends unpaid	
Due from State banks and bankers	7,024.23	Individual deposits	143,979.75
Due from approved reserve agents	24,852.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,020.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	479.77	U. S. bond account	
Specie	8,590.50		
Legal-tender notes	2,850.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	278,549.12	Total	278,549.12

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Taylor National Bank, Campbellsville.

D. W. GOWDY, *President.* No. 6342. G. H. GOWDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,773.35	Capital stock paid in	$15,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	170.37
U. S. bonds to secure deposits		National-bank notes outstanding	9,115.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	968.75	Due to other national banks	
Stocks, securities, etc	291.16	Due to State banks and bankers	184.89
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,678.28	Dividends unpaid	
Due from State banks and bankers	2,184.76	Individual deposits	16,009.02
Due from approved reserve agents	12,750.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	663.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.19	U. S. bond account	
Specie	2,552.90		
Legal-tender notes	676.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	40,479.28	Total	40,479.28

First National Bank, Carlisle.

B. F. REYNOLDS, *President.* No. 5959. T. H. PICKRELL, *Cashier.*

Loans and discounts	$57,277.04	Capital stock paid in	$25,000.00
Overdrafts	3.00	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,105.89
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,144.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,495.32	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,027.52	Dividends unpaid	
Due from State banks and bankers	6,634.59	Individual deposits	60,694.73
Due from approved reserve agents	5,134.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	70.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.55	U. S. bond account	
Specie	1,450.80		
Legal-tender notes	1,280.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	111,800.62	Total	111,800.62

First National Bank, Carrollton.

J. A. DONALDSON, *President.* No. 2592. J. M. GILTNER, *Cashier.*

Loans and discounts	$251,633.61	Capital stock paid in	$60,000.00
Overdrafts	706.41	Surplus fund	40,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	9,500.78
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,271.49
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,760.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	515.50	Due to approved reserve agents	
Due from other national banks	5,924.43	Dividends unpaid	
Due from State banks and bankers	42.94	Individual deposits	222,517.81
Due from approved reserve agents	40,041.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	57.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	19.25	U. S. bond account	
Specie	15,431.00		
Legal-tender notes	1,008.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S			
Total	394,290.08	Total	394,290.08

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Carrollton National Bank, Carrollton.

HENRY M. WINSLOW, *President.* No. 3074. D. M. BRIDGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,400.45	Capital stock paid in	$60,000.00
Overdrafts	1,039.55	Surplus fund	15,000.00
U. S. bonds to secure circulation	46,000.00	Undivided profits, less current expenses and taxes paid	2,180.92
U. S. bonds to secure deposits	78,700.00	National-bank notes outstanding	46,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	4,000.00	Due to other national banks	3,485.43
Stocks, securities, etc	.....	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	.....	Dividends unpaid	.....
Due from State banks and bankers	289.31	Individual deposits	139,829.29
Due from approved reserve agents	28,265.87	United States deposits	78,700.00
Internal-revenue stamps	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	174.00	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	385.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	62.96	U. S. bond account	.....
Specie	5,078.50		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	2,300.00		
Due from Treasurer U. S	.....		
Total	345,195.64	Total	345,195.64

Big Sandy National Bank, Catlettsburg.

CHARLES RUSSELL, *President.* No. 4200. ERNEST MEEK, *Cashier.*

Loans and discounts	$149,942.79	Capital stock paid in	$50,000.00
Overdrafts	6,406.68	Surplus fund	10,000.00
U. S. bonds to secure circulation	26,000.00	Undivided profits, less current expenses and taxes paid	3,537.65
U. S. bonds to secure deposits	.....	National-bank notes outstanding	25,997.50
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	1,174.12
Stocks, securities, etc	4,669.40	Due to State banks and bankers	90.23
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	16.00	Due to approved reserve agents	.....
Due from other national banks	3,329.48	Dividends unpaid	.....
Due from State banks and bankers	390.66	Individual deposits	135,424.47
Due from approved reserve agents	28,527.84	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,351.02	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	1,410.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	25.55	U. S. bond account	12,500.00
Specie	11,354.55		
Legal-tender notes	.....		
Redemption fund with Treas. U. S.	1,300.00		
Due from Treasurer U. S	.....		
Total	238,723.97	Total	238,723.97

Catlettsburg National Bank, Catlettsburg.

JOHN RUSSELL, *President.* No. 2740. GUS. H. HAMPTON, *Cashier.*

Loans and discounts	$264,877.18	Capital stock paid in	$100,000.00
Overdrafts	3,754.45	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,619.30
U. S. bonds to secure deposits	.....	National-bank notes outstanding	100,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	1,895.78
Stocks, securities, etc	16,787.80	Due to State banks and bankers	1,552.07
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	1,200.00	Due to approved reserve agents	.....
Due from other national banks	12,869.08	Dividends unpaid	.....
Due from State banks and bankers	9,707.91	Individual deposits	262,232.43
Due from approved reserve agents	58,123.21	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	.....	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	8,180.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	172.45	U. S. bond account	14,000.00
Specie	10,807.50		
Legal-tender notes	5,320.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	.....		
Total	505,299.58	Total	505,299.58

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Clay City National Bank, Clay City.

M. H. COURTNEY, *President.* No. 4217. J. F. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,710.14	Capital stock paid in	$50,000.00
Overdrafts	5,854.79	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,593.40
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,771.56
Stocks, securities, etc	18,872.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,133.71	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	72,228.66
Due from approved reserve agents	21,570.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	1,310.57		
Legal-tender notes	3,516.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	142,593.62	Total	142,593.62

First National Bank, Covington.

FRANK P. HELM, *President.* No. 718. C. S. LEE, *Cashier.*

Loans and discounts	$857,664.84	Capital stock paid in	$300,000.00
Overdrafts	513.42	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	36,773.38
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	34,786.40
Stocks, securities, etc	80,142.17	Due to State banks and bankers	79,490.16
Bank'g house, furniture, and fixtures	42,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,961.09	Dividends unpaid	
Due from State banks and bankers	6,573.05	Individual deposits	603,940.72
Due from approved reserve agents	90,508.27	United States deposits	284,148.43
Internal-revenue stamps		Deposits of U.S. disbursing officers	15,851.57
Checks and other cash items	1,187.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86.00	U. S. bond account	
Specie	17,394.00		
Legal-tender notes	30,720.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,654,990.66	Total	1,654,990.66

Citizens' National Bank, Covington.

H. FELTMAN, *President.* No. 4260. J. H. DORSEL, *Cashier.*

Loans and discounts	$600,549.31	Capital stock paid in	$200,000.00
Overdrafts	592.50	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	34,926.49
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	126.78
Stocks, securities, etc	40,789.91	Due to State banks and bankers	62.41
Bank'g house, furniture, and fixtures	19,796.82	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,163.10	Due to approved reserve agents	
Due from other national banks	4,094.68	Dividends unpaid	
Due from State banks and bankers	1,188.44	Individual deposits	467,547.65
Due from approved reserve agents	40,019.12	United States deposits	147,802.05
Internal-revenue stamps		Deposits of U.S. disbursing officers	1,771.55
Checks and other cash items	1,441.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.96	U. S. bond account	
Specie	16,329.50		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	942,236.93	Total	942,236.93

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Farmers and Traders' National Bank, Covington.

J. H. MERSMAN, *President.* No. 2722. B. BRAMLAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,279,140.71	Capital stock paid in	$300,000.00
Overdrafts	4,758.93	Surplus fund	200,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	20,250.25
U. S. bonds to secure deposits		National-bank notes outstanding	299,990.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,000.00	Due to other national banks	79,801.11
Stocks, securities, etc		Due to State banks and bankers	33,000.66
Bank'g house, furniture, and fixtures	30,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	37,210.35	Dividends unpaid	
Due from State banks and bankers	6,368.77	Individual deposits	898,002.28
Due from approved reserve agents	93,759.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,199.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	93.30	U. S. bond account	
Specie	30,862.50		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,831,044.30	Total	1,831,044.30

German National Bank, Covington.

J. C. ERNST, *President.* No. 1847. GEO. E. ENGEL, *Cashier.*

Loans and discounts	$819,635.88	Capital stock paid in	$350,000.00
Overdrafts	127.30	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	54,938.65
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,390.00	Due to other national banks	17,423.50
Stocks, securities, etc	229,272.85	Due to State banks and bankers	66,083.74
Bank'g house, furniture, and fixtures	42,000.00	Due to trust companies and savings banks	30,505.17
Other real estate and mortg's owned		Due to approved reserve agents	11,751.44
Due from other national banks	33,156.62	Dividends unpaid	
Due from State banks and bankers	10,226.55	Individual deposits	672,514.14
Due from approved reserve agents	79,658.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	830.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.75	U. S. bond account	
Specie	34,610.00		
Legal-tender notes	12,790.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,323,216.64	Total	1,323,216.64

Farmers' National Bank, Cynthiana.

S. J. ASHBROOK, *President.* No. 2560. A. S. RICE, *Cashier.*

Loans and discounts	$222,087.43	Capital stock paid in	$80,000.00
Overdrafts	6,967.24	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	14,641.76
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	5,208.01
Stocks, securities, etc	900.00	Due to State banks and bankers	1,671.37
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,924.13	Dividends unpaid	369.00
Due from State banks and bankers	5,049.16	Individual deposits	198,338.67
Due from approved reserve agents	56,923.58	United States deposits	
Internal-revenue stamps	33.98	Deposits of U.S. disbursing officers	
Checks and other cash items	158.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	211.90	U. S. bond account	
Specie	10,773.15		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	350,228.81	Total	350,228.81

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National Bank, Cynthiana.

A. H. WARD, *President.* No. 1900. J. S. WITHERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$397,409.99	Capital stock paid in	$100,000.00
Overdrafts	10,919.13	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,027.85
U. S. bonds to secure deposits		National-bank notes outstanding	95,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	10,846.96
Stocks, securities, etc	13,640.00	Due to State banks and bankers	4,972.74
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,278.40	Due to approved reserve agents	
Due from other national banks	15,133.49	Dividends unpaid	528.00
Due from State banks and bankers	4,812.65	Individual deposits	410,426.74
Due from approved reserve agents	90,971.65	United States deposits	
Internal-revenue stamps	45.40	Deposits of U.S. disbursing officers	
Checks and other cash items	1,337.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.12	U. S. bond account	
Specie	10,265.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	685,802.29	Total	685,802.29

Boyle National Bank, Danville.

R. P. JACOBS, *President.* No. 3317. H. G. SANDIFER, *Cashier.*

Loans and discounts	$247,119.77	Capital stock paid in	$100,000.00
Overdrafts	7,193.45	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	17,127.61
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,589.23	Due to other national banks	7,485.10
Stocks, securities, etc	4,500.00	Due to State banks and bankers	12,758.89
Bank'g house, furniture, and fixtures	12,950.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,200.00	Due to approved reserve agents	1,294.07
Due from other national banks	16,056.04	Dividends unpaid	
Due from State banks and bankers	7,278.06	Individual deposits	183,001.85
Due from approved reserve agents	28,607.99	United States deposits	
Internal-revenue stamps	244.95	Deposits of U.S. disbursing officers	
Checks and other cash items	1,347.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	773.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.99	U. S. bond account	
Specie	6,090.00		
Legal-tender notes	10,710.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	451,667.52	Total	451,667.52

Citizens' National Bank, Danville.

M. J. FARRIS, *President.* No. 3381. J. A. QUISENBERRY, *Cashier.*

Loans and discounts	$205,088.12	Capital stock paid in	$100,000.00
Overdrafts	13,008.88	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,831.20
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,750.34
Stocks, securities, etc	64,162.50	Due to State banks and bankers	978.95
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	35,182.89	Dividends unpaid	
Due from State banks and bankers	548.64	Individual deposits	239,111.59
Due from approved reserve agents	56,160.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	723.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	553.00	Liabilities other than those above stated	6,161.33
Fractional currency, nickels, cents	66.62	U. S. bond account	
Specie	13,219.10		
Legal-tender notes	2,090.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	504,833.41	Total	504,833.41

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Farmers' National Bank, Danville.

J. C. CALDWELL, *President.* No. 2409. G. W. WELSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$264,378.16	Capital stock paid in	$100,000.00
Overdrafts	13,338.49	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	18,377.51
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,492.94
Stocks, securities, etc		Due to State banks and bankers	472.46
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,500.00	Due to approved reserve agents	
Due from other national banks	14,586.30	Dividends unpaid	
Due from State banks and bankers	1,952.03	Individual deposits	198,429.38
Due from approved reserve agents	19,411.60	United States deposits	97,784.62
Internal-revenue stamps		Deposits of U.S. disbursing officers	2,230.37
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	658.75	Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	5,574.10
Fractional currency, nickels, cents	89.55	U. S. bond account	
Specie	11,946.50		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	551,361.38	Total	551,361.38

First National Bank, Elizabethtown.

HORACE HAYS, *President.* No. 3042. W. H. ROBERTSON, *Cashier.*

Loans and discounts	$119,720.59	Capital stock paid in	$50,000.00
Overdrafts	4,545.48	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,461.69
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	
Stocks, securities, etc	48,930.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,890.00	Due to approved reserve agents	
Due from other national banks	15,456.80	Dividends unpaid	
Due from State banks and bankers	3,275.56	Individual deposits	160,583.96
Due from approved reserve agents	7,906.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.87	U. S. bond account	
Specie	8,000.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	276,045.65	Total	276,045.65

Hardin National Bank, Elizabethtown.

C. HOTOPP, *President.* No. 6028. W. C. MONTGOMERY, *Cashier.*

Loans and discounts	$239,183.79	Capital stock paid in	$50,000.00
Overdrafts	7,009.36	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,512.51
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	6,750.00	Due to other national banks	1,087.63
Stocks, securities, etc		Due to State banks and bankers	2,819.86
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,105.53	Dividends unpaid	
Due from State banks and bankers	2,605.85	Individual deposits	264,849.69
Due from approved reserve agents	22,000.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,604.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.22	U. S. bond account	
Specie	9,842.00		
Legal-tender notes	7,488.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	387,269.69	Total	387,269.69

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National Branch Bank of Kentucky, Frankfort.

E. L. SAMUEL, *President.* No. 5376. HENRY F. LINDSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,791.18	Capital stock paid in	$100,000.00
Overdrafts	23.22	Surplus fund	3,271.59
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,377.85
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,023.44	Due to other national banks	10,304.47
Stocks, securities, etc	5,701.82	Due to State banks and bankers	3,664.08
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	19,213.59
Due from other national banks	5,144.78	Dividends unpaid	
Due from State banks and bankers	5,567.99	Individual deposits	178,980.54
Due from approved reserve agents	11,893.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,476.67	Bills payable	
Bills of other national banks	5,925.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.62	U. S. bond account	
Specie	12,943.20		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	343,812.12	Total	343,812.12

State National Bank, Frankfort.

FAYETTE HEWETT, *President.* No. 4090. CHAS. E. HOGE, *Cashier.*

Loans and discounts	$381,298.91	Capital stock paid in	$150,000.00
Overdrafts	28,150.89	Surplus fund	30,000.00
U. S. bonds to secure circulation	137,500.00	Undivided profits, less current expenses and taxes paid	5,330.23
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	137,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14,531.25	Due to other national banks	3,449.68
Stocks, securities, etc	21,772.41	Due to State banks and bankers	6,145.70
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,449.31	Due to approved reserve agents	57,343.51
Due from other national banks	1,401.73	Dividends unpaid	75.00
Due from State banks and bankers	2,871.00	Individual deposits	246,915.96
Due from approved reserve agents		United States deposits	50,000.00
Internal-revenue stamps	248.98	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	4,289.82	Bills payable	
Bills of other national banks	815.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	.78	U. S. bond account	
Specie	20,555.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	6,875.00		
Due from Treasurer U. S			
Total	686,760.08	Total	686,760.08

First National Bank, Fulton.

J. L. STUNSTON, *President.* No. 4563. R. M. CHOWNING, *Cashier.*

Loans and discounts	$191,062.89	Capital stock paid in	$100,000.00
Overdrafts	4,648.32	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,459.6
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,800.00	Due to other national banks	238.17
Stocks, securities, etc	203.10	Due to State banks and bankers	10,000.00
Bank'g house, furniture, and fixtures	7,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,450.00	Due to approved reserve agents	
Due from other national banks	345.74	Dividends unpaid	
Due from State banks and bankers	2.27	Individual deposits	103,030.51
Due from approved reserve agents	6,963.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,020.29	Notes and bills rediscounted	5,991.81
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	289.10	U. S. bond account	
Specie	9,974.70		
Legal-tender notes	8,160.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	349,720.13	Total	349,720.13

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City National Bank, Fulton.

SMITH FIELDS, *President.* No. 6167. C. E. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,656.11	Capital stock paid in	$75,000.00
Overdrafts	1,422.01	Surplus fund	3,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	3,336.80
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,685.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	5,318.70
Bank'g house, furniture, and fixtures	2,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	145,885.04
Due from approved reserve agents	10,372.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	650.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.51	U. S. bond account	
Specie	22,300.00		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	262,540.54	Total	262,540.54

First National Bank, Georgetown.

H. P. MONTGOMERY, *President.* No. 2927. W. G. ABBETT, *Cashier.*

Loans and discounts	$149,254.49	Capital stock paid in	$50,000.00
Overdrafts	2,312.24	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,665.03
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,727.77
Stocks, securities, etc		Due to State banks and bankers	2,162.45
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,376.84	Dividends unpaid	
Due from State banks and bankers	2,416.32	Individual deposits	201,390.45
Due from approved reserve agents	88,545.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,155.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	140.31	U. S. bond account	15,000.00
Specie	8,745.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	333,945.70	Total	333,945.70

First National Bank, Glasgow.

A. E. YOUNG, *President.* No. 4819. W. B. SMITH, *Cashier.*

Loans and discounts	$109,771.98	Capital stock paid in	$50,000.00
Overdrafts	4,886.87	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,035.87
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	15,675.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,179.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,336.24	Dividends unpaid	
Due from State banks and bankers	3,199.89	Individual deposits	121,933.50
Due from approved reserve agents	18,473.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	284.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	267.75	U. S. bond account	
Specie	4,439.45		
Legal-tender notes	5,160.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	196,469.37	Total	196,469.37

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Trigg National Bank, Glasgow.

H. C. TRIGG, *President.* No. 5486. T. P. DICKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,067.71	Capital stock paid in	$50,000.00
Overdrafts	5,227.39	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,310.96
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	59,077.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	14,906.06	Individual deposits	204,800.01
Due from approved reserve agents	24,252.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,217.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.11	U. S. bond account	
Specie	11,376.50		
Legal-tender notes	300.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	283,610.97	Total	283,610.97

First National Bank, Greenville.

W. A. WICKLIFFE, *President.* No. 4356. JOHN T. REYNOLDS, JR., *Cashier.*

Loans and discounts	$77,442.33	Capital stock paid in	$25,000.00
Overdrafts	1,566.88	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,126.50
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	450.00	Due to other national banks	722.59
Stocks, securities, etc	19,066.09	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	300.00	Due to approved reserve agents	
Due from other national banks	14,185.58	Dividends unpaid	
Due from State banks and bankers	83.95	Individual deposits	141,565.53
Due from approved reserve agents	43,817.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	665.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	224.45	U. S. bond account	
Specie	10,177.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	200,414.62	Total	200,414.62

First National Bank, Harrodsburg.

T. H. HARDIN, *President.* No. 1807. C. D. THOMPSON, *Cashier.*

Loans and discounts	$285,206.38	Capital stock paid in	$100,000.00
Overdrafts	15,345.74	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	24,424.86
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,232.23
Stocks, securities, etc		Due to State banks and bankers	6,202.28
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,372.24	Dividends unpaid	
Due from State banks and bankers	4,621.94	Individual deposits	216,860.34
Due from approved reserve agents	38,849.72	United States deposits	
Internal-revenue stamps	35.96	Deposits of U.S. disbursing officers	
Checks and other cash items	572.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,542.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	13,923.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	410,719.71	Total	410,719.71

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Mercer National Bank, Harrodsburg.

D. L. MOORE, *President.* No. 2531. F. P. JAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$287,333.27	Capital stock paid in	$100,000.00
Overdrafts	15,097.16	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,714.41
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,722.04
Stocks, securities, etc		Due to State banks and bankers	140.80
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	1,006.36
Due from other national banks	7,737.38	Dividends unpaid	
Due from State banks and bankers	9,021.04	Individual deposits	209,507.00
Due from approved reserve agents	22,799.25	United States deposits	
Internal-revenue stamps	98.50	Deposits of U.S. disbursing officers	
Checks and other cash items	662.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	768.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	158.49	U. S. bond account	
Specie	9,165.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	388,090.61	Total	388,090.61

First National Bank, Hartford.

G. B. LIKENS, *President.* No. 5792. J. C. RILEY, *Cashier.*

Loans and discounts	$54,635.55	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,270.46
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	74.34
Bank'g house, furniture, and fixtures	1,337.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,351.77	Dividends unpaid	
Due from State banks and bankers	444.47	Individual deposits	58,704.65
Due from approved reserve agents	19,576.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	14.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	40.00	Liabilities other than those above stated	164.21
Fractional currency, nickels, cents	1.96	U. S. bond account	
Specie	4,336.00		
Legal-tender notes	185.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	112,213.66	Total	112,213.66

Henderson National Bank, Henderson.

R. H. SOAPER, *President.* No. 1615. S. K. SNEED, *Cashier.*

Loans and discounts	$273,088.99	Capital stock paid in	$200,000.00
Overdrafts	3,338.32	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	7,317.02
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	29,500.00	Due to other national banks	1,340.81
Stocks, securities, etc	50,000.00	Due to State banks and bankers	8,181.76
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	14,111.05
Due from other national banks	547.60	Dividends unpaid	
Due from State banks and bankers	797.95	Individual deposits	153,197.39
Due from approved reserve agents	15,265.99	United States deposits	200,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	127.58	Notes and bills rediscounted	
Exchanges for clearing house	548.53	Bills payable	
Bills of other national banks	285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	304.07	U. S. bond account	
Specie	26,267.00		
Legal-tender notes	4,077.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	824,148.03	Total	824,148.03

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First National Bank, Hopkinsville.

GEO. C. LONG, *President.* No. 3856. THOS. W. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,051.18	Capital stock paid in	$50,000.00
Overdrafts	3,275.27	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	9,359.97
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	26.26
Stocks, securities, etc	14,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,346.32	Dividends unpaid	508.00
Due from State banks and bankers	11,694.45	Individual deposits	187,482.86
Due from approved reserve agents	22,772.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,728.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	341.48	U. S. bond account	
Specie	7,585.00		
Legal-tender notes	8,500.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.	277.50		
Total	277,377.09	Total	277,377.09

National Bank, Hustonville.

EDWARD ALCORN, *President.* No. 2917. J. W. HOCKER, *Cashier.*

Loans and discounts	$119,654.68	Capital stock paid in	$50,000.00
Overdrafts	2,292.20	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,862.02
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	581.34
Stocks, securities, etc	1,111.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,721.18	Dividends unpaid	
Due from State banks and bankers	4,805.45	Individual deposits	110,637.08
Due from approved reserve agents	38,208.84	United States deposits	
Internal-revenue stamps	56.58	Deposits of U.S. disbursing officers	
Checks and other cash items	41.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,611.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.16	U. S. bond account	
Specie	8,355.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	202,580.44	Total	202,580.44

Citizens' National Bank, Lancaster.

L. Y. LEAVELL, *President.* No. 2888. B. F. HUDSON, *Cashier.*

Loans and discounts	$109,326.53	Capital stock paid in	$50,000.00
Overdrafts	1,373.45	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,033.87
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	4,658.39
Stocks, securities, etc	1,400.00	Due to State banks and bankers	76.32
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,801.18	Dividends unpaid	
Due from State banks and bankers	633.64	Individual deposits	122,720.36
Due from approved reserve agents	54,509.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	460.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	65.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.40	U. S. bond account	
Specie	7,023.00		
Legal-tender notes	1,621.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	243,488.94	Total	243,488.94

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National Bank, Lancaster.

ALEX. R. DENNY, *President.* No. 1493. S. C. DENNY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,895.48	Capital stock paid in	$50,000.00
Overdrafts	518.15	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,798.61
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,555.14
Stocks, securities, etc	3,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	306.78	Dividends unpaid	
Due from State banks and bankers	130.54	Individual deposits	145,796.34
Due from approved reserve agents	59,807.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	295.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.68	U. S. bond account	
Specie	6,273.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	271,150.09	Total	271,150.09

First National Bank, Latonia.

J. T. EARLE, *President.* No. 6248. W. R. ELLISTON, *Cashier.*

Loans and discounts	$8,963.00	Capital stock paid in	$18,010.00
Overdrafts		Capital stock paid in not certified	5,350.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,023.43	Due to other national banks	163.83
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,761.80	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	25,343.94
Due from approved reserve agents	20,965.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	385.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.49	U. S. bond account	
Specie	1,089.00		
Legal-tender notes	903.00		
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	66,867.77	Total	66,867.77

Citizens' National Bank, Lebanon.

R. B. LANCASTER, *President.* No. 3988. J. A. KELLY, *Cashier.*

Loans and discounts	$189,598.48	Capital stock paid in	$100,000.00
Overdrafts	5,978.90	Surplus fund	25,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	5,316.64
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand	400.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,375.00	Due to other national banks	4,552.56
Stocks, securities, etc	9,437.50	Due to State banks and bankers	476.01
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,446.89	Dividends unpaid	
Due from State banks and bankers	549.57	Individual deposits	132,891.20
Due from approved reserve agents	31,986.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	437.50	Notes and bills rediscounted	
Exchanges for clearing house	877.24	Bills payable	
Bills of other national banks	630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.33	U. S. bond account	
Specie	6,365.80		
Legal-tender notes	6,311.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	343,236.41	Total	343,236.41

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Farmers' National Bank, Lebanon.

R. N. WATHEN, *President.* No. 4271. S. B. BOTTOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,843.27	Capital stock paid in	$50,000.00
Overdrafts	3,493.23	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,109.50
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,178.31
Stocks, securities, etc		Due to State banks and bankers	1,092.99
Bank'g house, furniture, and fixtures	1,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks	5,307.29	Dividends unpaid	
Due from State banks and bankers		Individual deposits	170,404.41
Due from approved reserve agents	33,110.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,624.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	178.83		
Specie	5,787.90		
Legal-tender notes	6,015.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	242,285.21	Total	242,285.21

Marion National Bank, Lebanon.

SAM SPALDING, *President.* No. 2150. J. M. KNOTT, *Cashier.*

Loans and discounts	$434,197.93	Capital stock paid in	$150,000.00
Overdrafts	13,098.38	Surplus fund	60,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	11,599.08
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	19,273.08
Stocks, securities, etc	1,006.15	Due to State banks and bankers	12,135.17
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	130.00	Due to approved reserve agents	
Due from other national banks	220.17	Dividends unpaid	
Due from State banks and bankers	6,923.07	Individual deposits	301,655.38
Due from approved reserve agents	63,316.93	United States deposits	
Internal-revenue stamps	286.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,121.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	367.91		
Specie	11,920.15		
Legal-tender notes	14,675.00		
Redemption fund with Treas. U. S.	350.00	U. S. bond account	
Due from Treasurer U. S.			
Total	594,662.71	Total	594,662.71

Grayson County National Bank, Leitchfield.

D. O. RILEY, *President.* No. 5314. E. R. BASSETT, *Cashier.*

Loans and discounts	$93,067.32	Capital stock paid in	$25,000.00
Overdrafts	2,500.00	Surplus fund	2,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	90.90
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,050.00	Due to other national banks	9,514.15
Stocks, securities, etc	10,746.75	Due to State banks and bankers	7.79
Bank'g house, furniture, and fixtures	4,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	92,779.75
Due from approved reserve agents	14,645.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	618.32	Notes and bills rediscounted	
Exchanges for clearing house	500.00	Bills payable	3,000.00
Bills of other national banks	1,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.85		
Specie	1,712.50		
Legal-tender notes	300.00		
Redemption fund with Treas. U. S.	1,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	152,392.59	Total	152,392.59

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First National Bank, Lexington.

AVERY S. WINSTON, *President.* No. 760. J. M. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$569,039.77	Capital stock paid in	$400,000.00
Overdrafts	8,784.09	Surplus fund	80,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	54,608.53
U. S. bonds to secure deposits		National-bank notes outstanding	99,997.50
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,033.75	Due to other national banks	8,021.72
Stocks, securities, etc	125,686.95	Due to State banks and bankers	7,345.42
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	7,630.58
Due from other national banks	46,294.62	Dividends unpaid	1,161.00
Due from State banks and bankers	5,887.81	Individual deposits	404,846.77
Due from approved reserve agents	123,083.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,683.40	Bills payable	
Bills of other national banks	920.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	658.09	U. S. bond account	
Specie	43,040.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,063,611.52	Total	1,063,611.52

Second National Bank, Lexington.

D. H. JAMES, *President.* No. 2901. J. P. SHAW, *Cashier.*

Loans and discounts	$369,541.50	Capital stock paid in	$150,000.00
Overdrafts	30,703.74	Surplus fund	6,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	12,605.23
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	141,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	29,125.12	Due to other national banks	11,282.77
Stocks, securities, etc	55,648.75	Due to State banks and bankers	2,047.88
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,500.00	Due to approved reserve agents	597.31
Due from other national banks	4,502.25	Dividends unpaid	510.50
Due from State banks and bankers	9,528.01	Individual deposits	422,151.19
Due from approved reserve agents	10,361.04	United States deposits	50,000.00
Internal-revenue stamps	98.98	Deposits of U.S. disbursing officers	
Checks and other cash items	4,597.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,332.00	Liabilities other than those above stated	3,614.00
Fractional currency, nickels, cents	9.34	U. S. bond account	
Specie	21,261.00		
Legal-tender notes	22,800.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	800,508.88	Total	800,508.88

Third National Bank, Lexington.

J. W. BERKLEY, *President.* No. 3052. ——— ———, *Cashier.*

Loans and discounts	$102,277.30	Capital stock paid in	$100,000.00
Overdrafts	2,758.37	Surplus fund	6,889.14
U. S. bonds to secure circulation	45,000.00	Undivided profits, less current expenses and taxes paid	8,253.65
U. S. bonds to secure deposits		National-bank notes outstanding	36,950.00
U. S. bonds on hand	36,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	17,204.38	Due to other national banks	4,015.52
Stocks, securities, etc	878.98	Due to State banks and bankers	1,010.03
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,825.05	Due to approved reserve agents	
Due from other national banks	4,174.97	Dividends unpaid	124.00
Due from State banks and bankers	842.69	Individual deposits	87,800.45
Due from approved reserve agents	19,187.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	149.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	8,050.00
Fractional currency, nickels, cents	56.81	U. S. bond account	
Specie	1,840.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	1,847.50		
Due from Treasurer U. S	8,550.00		
Total	253,092.79	Total	253,092.79

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Fayette National Bank, Lexington.

S. BASSETT, *President.* No. 1720. R. S. BULLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$992,617.15	Capital stock paid in	$300,000.00
Overdrafts	25,434.58	Surplus fund	200,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	78,343.57
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	250,000.00
U. S. bonds on hand	3,100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	38,500.57
Stocks, securities, etc	176,995.00	Due to State banks and bankers	31,721.56
Bank'g house, furniture, and fixtures	20,731.32	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,185.57	Due to approved reserve agents	3,113.87
Due from other national banks	31,455.28	Dividends unpaid	1,635.00
Due from State banks and bankers	17,513.72	Individual deposits	767,121.72
Due from approved reserve agents	66,716.73	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	2,139.13	Bills payable	
Bills of other national banks	2,470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	351.61	U. S. bond account	
Specie	60,726.20		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	11,000.00		
Due from Treasurer U. S			
Total	1,720,436.29	Total	1,720,436.29

Lexington City National Bank, Lexington.

R. P. STOLL, *President.* No. 906. J. W. STOLL, *Cashier.*

Loans and discounts	$490,646.67	Capital stock paid in	$200,000.00
Overdrafts	13,703.78	Surplus fund	40,000.00
U. S. bonds to secure circulation	194,500.00	Undivided profits, less current expenses and taxes paid	27,673.88
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	194,400.00
U. S. bonds on hand	12,710.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,984.00	Due to other national banks	47,501.25
Stocks, securities, etc	105,022.69	Due to State banks and bankers	9,255.62
Bank'g house, furniture, and fixtures	29,389.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,000.00	Due to approved reserve agents	
Due from other national banks	9,225.24	Dividends unpaid	1,807.00
Due from State banks and bankers	9,624.09	Individual deposits	484,894.77
Due from approved reserve agents	56,122.50	United States deposits	149,928.41
Internal-revenue stamps		Deposits of U.S. disbursing officers	71.59
Checks and other cash items	2,784.42	Notes and bills rediscounted	
Exchanges for clearing house	3,927.52	Bills payable	
Bills of other national banks	3,365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	324.16	U. S. bond account	
Specie	38,355.95		
Legal-tender notes	13,127.00		
Redemption fund with Treas. U. S.	9,720.00		
Due from Treasurer U. S			
Total	1,155,532.52	Total	1,155,532.52

National Exchange Bank, Lexington.

D. BENNETT, *President.* No. 2393. C. D. CHENAULT, *Cashier.*

Loans and discounts	$287,374.91	Capital stock paid in	$100,000.00
Overdrafts	14,330.76	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	1,343.11
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,164.81
Stocks, securities, etc	15,804.16	Due to State banks and bankers	22,298.77
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	8,233.59
Due from other national banks	20,814.65	Dividends unpaid	75.00
Due from State banks and bankers	6,639.92	Individual deposits	247,492.96
Due from approved reserve agents	8,298.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	2,884.17	Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.30	U. S. bond account	
Specie	20,199.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S			
Total	483,608.24	Total	483,608.24

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Phoenix National Bank, Lexington.

D. F. FRAZEE, *President.* No. 3942. J. W. RODES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$562,692.85	Capital stock paid in	$150,000.00
Overdrafts	26,784.23	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	4,658.33
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	37,419.59
Stocks, securities, etc	65,701.41	Due to State banks and bankers	15,646.89
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,799.22	Due to approved reserve agents	
Due from other national banks	6,066.84	Dividends unpaid	1,024.00
Due from State banks and bankers	12,374.31	Individual deposits	505,115.93
Due from approved reserve agents	54,217.97	United States deposits	
Internal-revenue stamps	103.04	Deposits of U.S. disbursing officers	
Checks and other cash items	15,656.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	60,000.00
Bills of other national banks	4,525.00	Liabilities other than those above stated	
Fractional curreney, nickels, cents	204.30	U. S. bond account	
Specie	39,364.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S			
Total	841,364.74	Total	841,364.74

First National Bank, London.

VINCENT BOREING, *President.* No. 3943. R. M. JACKSON, *Cashier.*

Loans and discounts	$165,315,05	Capital stock paid in	$50,000.00
Overdrafts	6,308.48	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,960.80
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	257.86
Stocks, securities, etc	400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	1,345.58
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,627.76	Dividends unpaid	
Due from State banks and bankers	2,947.16	Individual deposits	222,944.36
Due from approved reserve agents	101,034.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	141.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	124.22	U. S. bond account	
Specie	7,436.00		
Legal-tender notes	5,049.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	310,008.60	Total	310,008.60

First National Bank, Louisville.

G. W. LEWMAN, *President.* No. 109. CLINT C. MCCLARTY, *Cashier.*

Loans and discounts	$1,661,423.79	Capital stock paid in	$500,000.00
Overdrafts	5,700.18	Surplus fund	250,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	28,787.55
U. S. bonds to secure deposits	263,200.00	National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	35,000.00	Due to other national banks	991,822.23
Stocks, securities, etc	198,490.20	Due to State banks and bankers	578,957,48
Bank'g house, furniture, and fixtures	1,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	25,703.11	Due to approved reserve agents	68,588.52
Due from other national banks	562,313.93	Dividends unpaid	
Due from State banks and bankers	219,624.72	Individual deposits	984,348.11
Due from approved reserve agents	320,293.10	United States deposits	260,307.05
Internal-revenue stamps		Deposits of U.S. disbursing officers	1,461.91
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,371.13	Bills payable	
Bills of other national banks	6,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	182.69	U. S. bond account	
Specie	47,670.00		
Legal-tender notes	290,000.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S			
Total	4,164,272.85	Total	4,164,272.85

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Third National Bank, Louisville.

H. W. REESE, *President.* No. 2171. E. C. BOHNÉ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$706,730.40	Capital stock paid in	$200,000.00
Overdrafts	15,628.39	Surplus fund	20,500.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,355.10	Due to other national banks	49,759.59
Stocks, securities, etc	172,536.12	Due to State banks and bankers	44,748.31
Bank'g house, furniture, and fixtures	3,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	48,118.88	Due to approved reserve agents	
Due from other national banks	93,661.42	Dividends unpaid	276.00
Due from State banks and bankers	9,960.76	Individual deposits	883,720.70
Due from approved reserve agents	55,866.81	United States deposits	26,883.37
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,355.60	Notes and bills rediscounted	50,000.00
Exchanges for clearing house	23,780.46	Bills payable	
Bills of other national banks	3,897.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	182.53	U. S. bond account	
Specie	32,414.50		
Legal-tender notes	39,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,475,887.97	Total	1,475,887.97

American National Bank, Louisville.

L. C. MURRAY, *President.* No. 4956. CHAS. WARREN, *Cashier.*

Loans and discounts	$2,022,523.82	Capital stock paid in	$800,000.00
Overdrafts	1,476.61	Surplus fund	125,000.00
U. S. bonds to secure circulation	800,000.00	Undivided profits, less current expenses and taxes paid	7,242.48
U. S. bonds to secure deposits	1,000,000.00	National-bank notes outstanding	800,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,303,153.57
Stocks, securities, etc	437,061.47	Due to State banks and bankers	774,790.90
Bank'g house, furniture, and fixtures	100,000.00	Due to trust companies and savings banks	101,266.92
Other real estate and mortg's owned		Due to approved reserve agents	1,848.27
Due from other national banks	439,847.02	Dividends unpaid	333.00
Due from State banks and bankers	274,658.46	Individual deposits	1,214,501.61
Due from approved reserve agents	595,547.71	United States deposits	1,000,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	280.75	Notes and bills rediscounted	
Exchanges for clearing house	6,156.83	Bills payable	
Bills of other national banks	7,926.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.18	U. S. bond account	
Specie	169,588.90		
Legal-tender notes	230,000.00		
Redemption fund with Treas. U. S.	40,000.00		
Due from Treasurer U. S.	3,000.00		
Total	6,128,136.75	Total	6,128,136.75

Citizens' National Bank, Louisville.

H. C. RODES, *President.* No. 2164. WM. EDMUNDS, *Cashier.*

Loans and discounts	$2,262,296.66	Capital stock paid in	$500,000.00
Overdrafts	1,193.37	Surplus fund	250,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	68,190.08
U. S. bonds to secure deposits	400,000.00	National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	888,627.91
Stocks, securities, etc	303,500.00	Due to State banks and bankers	547,642.45
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	95,366.79
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	171,558.17	Dividends unpaid	216.00
Due from State banks and bankers	27,302.31	Individual deposits	1,320,630.89
Due from approved reserve agents	576,989.29	Certified checks	135.00
Internal-revenue stamps		United States deposits	391,418.03
Checks and other cash items	1,537.70	Deposits of U.S. disbursing officers	8,581.97
Exchanges for clearing house	33,540.51	Notes and bills rediscounted	
Bills of other national banks	23,425.00	Bills payable	
Fractional currency, nickels, cents	172.61	Liabilities other than those above stated	
Specie	258,507.50	U. S. bond account	100,000.00
Legal-tender notes	70,286.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.	8,000.00		
Total	4,420,809.12	Total	4,420,809.12

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Louisville National Banking Company, Louisville.

THEODORE HARRIS, *President.* No. 5161. JOHN H. LEATHERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,247,366.58	Capital stock paid in	$250,000.00
Overdrafts	1,714.64	Surplus fund	17,500.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	25,779.35
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
U. S. bonds on hand	900.00	State-bank notes outstanding	
Premiums on U. S. bonds	63.50	Due to other national banks	213,250.80
Stocks, securities, etc	256,035.71	Due to State banks and bankers	759,345.68
Bank'g house, furniture, and fixtures	8,107.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2,292.91
Due from other national banks	142,656.02	Dividends unpaid	
Due from State banks and bankers	77,231.02	Individual deposits	833,642.43
Due from approved reserve agents	171,079.55	Certified checks	1,000.00
Internal-revenue stamps		United States deposits	
Checks and other cash items	423.86	Deposits of U.S. disbursing officers	
Exchanges for clearing house	7,365.51	Notes and bills rediscounted	
Bills of other national banks	2,500.00	Bills payable	
Fractional currency, nickels, cents	310.28	Liabilities other than those above stated	
Specie	82,485.00	U. S. bond account	
Legal-tender notes	92,072.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	2,352,811.17	Total	2,352,811.17

National Bank of Kentucky, Louisville.

OSCAR FENLEY, *President.* No. 5312. E. W. HAYS, *Cashier.*

Loans and discounts	$3,428,687.56	Capital stock paid in	$1,645,000.00
Overdrafts	2,973.28	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	1,600,000.00	Undivided profits, less current expenses and taxes paid	98,379.12
U. S. bonds to secure deposits		National-bank notes outstanding	1,600,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	852,731.42
Stocks, securities, etc	841,234.55	Due to State banks and bankers	471,997.28
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	83,194.48
Other real estate and mortg's owned	44,818.32	Due to approved reserve agents	
Due from other national banks	276,359.79	Dividends unpaid	5,594.00
Due from State banks and bankers	113,863.58	Individual deposits	1,482,435.83
Due from approved reserve agents	433,919.04	Certified checks	1,280.78
Internal-revenue stamps		United States deposits	
Checks and other cash items	15,115.78	Deposits of U.S. disbursing officers	
Exchanges for clearing house	16,243.48	Notes and bills rediscounted	
Bills of other national banks	28,600.00	Bills payable	
Fractional currency, nickels, cents	358.77	Liabilities other than those above stated	18,390.24
Specie	159,655.00	U. S. bond account	
Legal-tender notes	192,174.00		
Redemption fund with Treas. U. S.	80,000.00		
Due from Treasurer U. S.			
Total	7,259,003.15	Total	7,259,003.15

Southern National Bank, Louisville.

JAMES S. ESCOTT, *President.* No. 5195. HENRY D. ORMSBY, *Cashier.*

Loans and discounts	$1,277,652.93	Capital stock paid in	$250,000.00
Overdrafts	797.60	Surplus fund	22,500.00
U. S. bonds to secure circulation	268,600.00	Undivided profits, less current expenses and taxes paid	32,001.64
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	24,582.67	Due to other national banks	216,437.32
Stocks, securities, etc	268.82	Due to State banks and bankers	70,943.20
Bank'g house, furniture, and fixtures	66,000.00	Due to trust companies and savings banks	50,726.20
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	70,315.00	Dividends unpaid	138.00
Due from State banks and bankers	41,006.91	Individual deposits	1,260,137.65
Due from approved reserve agents	271,764.78	Certified checks	2,180.69
Internal-revenue stamps		United States deposits	268,600.00
Checks and other cash items	18,575.34	Deposits of U.S. disbursing officers	
Exchanges for clearing house	6,774.60	Notes and bills rediscounted	
Bills of other national banks	8,500.00	Bills payable	
Fractional currency, nickels, cents	146.55	Liabilities other than those above stated	
Specie	92,179.50	U. S. bond account	
Legal-tender notes	14,500.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	2,000.00		
Total	2,373,664.70	Total	2,373,664.70

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Union National Bank, Louisville.

L. O. Cox, *President.* No. 4145. A. R. White, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,532,123.79	Capital stock paid in	$500,000.00
Overdrafts	858.21	Surplus fund	100,000.00
U. S. bonds to secure circulation	361,000.00	Undivided profits, less current expenses and taxes paid	162,355.88
U. S. bonds to secure deposits	665,000.00	National-bank notes outstanding	361,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,068,247.87
Stocks, securities, etc	395,167.20	Due to State banks and bankers	880,182.03
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	155,445.81
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	233,486.54	Dividends unpaid	36.00
Due from State banks and bankers	40,234.62	Individual deposits	1,496,230.60
Due from approved reserve agents	545,051.90	Certified checks	2,011.44
Internal-revenue stamps		United States deposits	526,796.50
Checks and other cash items	9,349.68	Deposits of U.S. disbursing officers	136,385.87
Exchanges for clearing house	153,426.01	Notes and bills rediscounted	
Bills of other national banks	10,000.00	Bills payable	
Fractional currency, nickels, cents	392.46	Liabilities other than those above stated	14,678.51
Specie	257,930.10	U. S. bond account	
Legal-tender notes	175,300.00		
Redemption fund with Treas. U. S.	18,050.00		
Due from Treasurer U. S.			
Total	5,403,370.51	Total	5,403,370.51

First National Bank, Ludlow.

R. H. Flemming, *President.* No. 5323. Abner V. C. Grant, *Cashier.*

Loans and discounts	$105,277.30	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,665.28
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	969.63	Due to other national banks	6,287.19
Stocks, securities, etc	7,018.54	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	769.20	Dividends unpaid	18.00
Due from State banks and bankers		Individual deposits	100,311.03
Due from approved reserve agents	20,426.54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.54		
Specie	1,185.75	U. S. bond account	
Legal-tender notes	1,697.00		
Redemption fund with Treas. U. S.	250.00		
Due from Treasurer U. S.			
Total	162,781.50	Total	162,781.50

First National Bank, Mayfield.

H. S. Hale, *President.* No. 2245. N. A. Hale, *Cashier.*

Loans and discounts	$263,700.64	Capital stock paid in	$150,000.00
Overdrafts	2,070.74	Surplus fund	55,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	4,788.91
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,926.15
Stocks, securities, etc		Due to State banks and bankers	176.08
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	92,249.82
Due from approved reserve agents	22,050.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	439.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	252.36		
Specie	4,127.00	U. S. bond account	
Legal-tender notes			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	457,140.96	Total	457,140.96

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City National Bank, Mayfield.

D. B. STANFIELD, *President.* No. 5033. R. A. MAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,342.93	Capital stock paid in	$100,000.00
Overdrafts	1,156.10	Surplus fund	20,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	6,085.15
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,129.15
Bank'g house, furniture, and fixtures	5,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	67,938.11
Due from approved reserve agents	3,693.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	369.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.05	U. S. bond account	
Specie	3,260.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	275,152.41	Total	275,152.41

First National Bank, Maysville.

J. D. RILEY, *President.* No. 2467. W. W. BALL, *Cashier.*

Loans and discounts	$362,893.06	Capital stock paid in	$105,000.00
Overdrafts	4,225.62	Surplus fund	21,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,769.10
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,376.81
Stocks, securities, etc	10,010.00	Due to State banks and bankers	492.52
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,000.00	Due to approved reserve agents	
Due from other national banks	9,697.17	Dividends unpaid	
Due from State banks and bankers	1,833.81	Individual deposits	289,904.49
Due from approved reserve agents	43,810.09	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,786.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,935.00	Liabilities other than those above stated	2,045.98
Fractional currency, nickels, cents	131.08	U. S. bond account	
Specie	25,166.50		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	493,588.90	Total	493,588.90

State National Bank, Maysville

SAMUEL M. HALL, *President.* No. 2663. CHAS. D. PEARCE, *Cashier.*

Loans and discounts	$365,727.15	Capital stock paid in	$100,000.00
Overdrafts	5,198.73	Surplus fund	20,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	9,910.14
U. S. bonds to secure deposits		National-bank notes outstanding	70,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	44,430.00	Due to State banks and bankers	597.50
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	23,938.44	Due to approved reserve agents	
Due from other national banks	9,184.68	Dividends unpaid	
Due from State banks and bankers	1,147.15	Individual deposits	462,065.08
Due from approved reserve agents	74,023.09	United States deposits	
Internal-revenue stamps	320.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,570.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	391.37	U. S. bond account	
Specie	30,032.00		
Legal-tender notes	10,500.00		
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	662,572.72	Total	662,572.72

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Montgomery National Bank, Mount Sterling.

JOHN G. WINN, *President.* No. 6160. PIERCE WINN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,211.76	Capital stock paid in	$50,000.00
Overdrafts	4,937.54	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,661.48
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,425.00	Due to other national banks	3,736.86
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,761.45	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,310.01	Dividends unpaid	
Due from State banks and bankers	2,312.14	Individual deposits	124,929.37
Due from approved reserve agents	66,371.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	678.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	88.51	U. S. bond account	
Specie	2,610.90		
Legal-tender notes	4,870.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	195,327.71	Total	195,327.71

Mount Sterling National Bank, Mount Sterling.

B. F. COCKRELL, *President.* No. 2185. DAVID HOWELL, *Cashier.*

Loans and discounts	$178,080.56	Capital stock paid in	$50,000.00
Overdrafts	7,797.70	Surplus fund	13,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	6,941.64
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
U. S. bonds on hand	60.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,148.92
Stocks, securities, etc	10,000.00	Due to State banks and bankers	3,541.11
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,778.60	Individual deposits	207,269.96
Due from approved reserve agents	62,843.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,727.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.19	U. S. bond account	
Specie	9,050.35		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S	300.00		
Total	297,901.63	Total	297,901.63

Traders' National Bank, Mount Sterling.

J. M. BIGSTAFF, *President.* No. 6129. GEO. W. BAIRD, *Cashier.*

Loans and discounts	$127,595.64	Capital stock paid in	$50,000.00
Overdrafts	3,984.79	Surplus fund	300.00
U. S. bonds to secure circulation	14,000.00	Undivided profits, less current expenses and taxes paid	1,625.00
U. S. bonds to secure deposits		National-bank notes outstanding	14,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,190.00	Due to other national banks	3,141.17
Stocks, securities, etc		Due to State banks and bankers	1,502.13
Bank'g house, furniture, and fixtures	8,425.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,179.70	Dividends unpaid	
Due from State banks and bankers	5,904.25	Individual deposits	192,702.34
Due from approved reserve agents	76,819.46	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,191.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,354.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.55	U. S. bond account	
Specie	9,104.05		
Legal-tender notes	740.00		
Redemption fund with Treas. U. S.	700.00		
Due from Treasurer U. S			
Total	263,270.64	Total	263,270.64

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German National Bank, Newport.

LOUIS K. MARTY, *President.* No. 2726. A. M. LARKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$404,054.69	Capital stock paid in	$100,000.00
Overdrafts	115.53	Surplus fund	5,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,663.54
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,981.25	Due to other national banks	985.90
Stocks, securities, etc	49,905.68	Due to State banks and bankers	288.44
Bank'g house, furniture, and fixtures	32,460.29	Due to trust companies and savings banks	
Other real estate and mortg's owned	20,163.16	Due to approved reserve agents	
Due from other national banks	6,138.98	Dividends unpaid	
Due from State banks and bankers		Individual deposits	484,781.64
Due from approved reserve agents	49,269.12	United States deposits	
Internal-revenue stamps	8.18	Deposits of U.S. disbursing officers	
Checks and other cash items	1,501.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	171.35	U. S. bond account	
Specie	17,900.00		
Legal-tender notes	13,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	623,219.52	Total	623,219.52

Newport National Bank, Newport.

JOHN C. SCHROLL, *President.* No. 4765. J. D. HENGELBROK, *Cashier.*

Loans and discounts	$451,463.92	Capital stock paid in	$100,000.00
Overdrafts	1,234.50	Surplus fund	12,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,711.32
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	18,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,360.50	Due to other national banks	6,909.14
Stocks, securities, etc	137,451.02	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	31,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,411.66	Due to approved reserve agents	
Due from other national banks	327.57	Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	642,554.95
Due from approved reserve agents	31,324.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	528.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	512.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	656.38	U. S. bond account	
Specie	16,475.70		
Legal-tender notes	65,709.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	795,705.41	Total	795,705.41

First National Bank, Nicholasville.

BEN P. CAMPBELL, *President.* No. 1831. G. L. KNIGHT, *Cashier.*

Loans and discounts	$277,463.22	Capital stock paid in	$100,000.00
Overdrafts	6,053.22	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,317.19
U. S. bonds to secure deposits		National-bank notes outstanding	24,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,003.36
Stocks, securities, etc		Due to State banks and bankers	1,403.46
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,737.47	Dividends unpaid	
Due from State banks and bankers	2,640.00	Individual deposits	213,659.11
Due from approved reserve agents	45,206.18	United States deposits	
Internal-revenue stamps	68.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,455.00	Liabilities other than those above stated	3,875.79
Fractional currency, nickels, cents	68.32	U. S. bond account	
Specie	7,065.00		
Legal-tender notes	3,750.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	386,256.41	Total	386,256.41

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First National Bank, Owensboro.

J. D. POWERS, *President.* No. 2576. PHIL. T. WATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,612.71	Capital stock paid in	$137,900.00
Overdrafts	2.62	Surplus fund	16,600.00
U. S. bonds to secure circulation	130,000.00	Undivided profits, less current expenses and taxes paid	15,309.10
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	128,647.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	281.17
Stocks, securities, etc.	700.00	Due to State banks and bankers	522.92
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,707.01	Dividends unpaid	1,281.00
Due from State banks and bankers		Individual deposits	141,811.69
Due from approved reserve agents	73,432.00	United States deposits	298,010.13
Internal-revenue stamps		Deposits of U.S. disbursing officers	2,631.19
Checks and other cash items	6,920.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,941.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	103.62		
Specie	18,075.00		
Legal-tender notes	11,000.00		
Redemption fund with Treas. U. S.	6,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	742,994.70	Total	742,994.70

National Deposit Bank, Owensboro.

JAS. WEIR, *President.* No. 4006. C. C. WATKINS, *Cashier.*

Loans and discounts	$517,715.99	Capital stock paid in	$325,000.00
Overdrafts	2,482.36	Surplus fund	35,000.00
U. S. bonds to secure circulation	168,000.00	Undivided profits, less current expenses and taxes paid	22,864.89
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	168,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	19,186.82
Stocks, securities, etc.	26,630.00	Due to State banks and bankers	72,860.12
Bank'g house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	7,347.16
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,850.00	Dividends unpaid	
Due from State banks and bankers	11,799.42	Individual deposits	536,665.03
Due from approved reserve agents	373,411.62	United States deposits	299,976.54
Internal-revenue stamps	56.72	Deposits of U.S. disbursing officers	
Checks and other cash items	6,870.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	582.63		
Specie	27,596.10		
Legal-tender notes	25,005.00		
Redemption fund with Treas. U. S.	8,490.00	U. S. bond account	
Due from Treasurer U. S.			
Total	1,486,900.56	Total	1,486,900.56

First National Bank, Owenton.

G. W. FORSEE, *President.* No. 2868. FLORIAN COX, *Cashier.*

Loans and discounts	$131,026.84	Capital stock paid in	$63,000.00
Overdrafts	3,705.74	Surplus fund	12,600.00
U. S. bonds to secure circulation	16,000.00	Undivided profits, less current expenses and taxes paid	5,027.99
U. S. bonds to secure deposits		National-bank notes outstanding	16,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	720.00	Due to other national banks	1,065.73
Stocks, securities, etc.		Due to State banks and bankers	2,558.22
Bank'g house, furniture, and fixtures	2,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,823.58	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	453.81	Individual deposits	69,872.24
Due from approved reserve agents	7,960.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	1,600.00
Fractional currency, nickels, cents	95.03		
Specie	660.00		
Legal-tender notes	1,579.00		
Redemption fund with Treas. U. S.	800.00	U. S. bond account	
Due from Treasurer U. S.			
Total	171,724.18	Total	171,724.18

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Farmers' National Bank, Owenton.

WM. LINDSAY, *President.* No. 2968. J. HOLBROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,692.02	Capital stock paid in	$60,000.00
Overdrafts	2,849.00	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	3,308.69
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	675.00	Due to other national banks	7,584.92
Stocks, securities, etc		Due to State banks and bankers	143.92
Bank'g house, furniture, and fixtures	4,538.16	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,650.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,377.42	Individual deposits	106,198.14
Due from approved reserve agents	14,057.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,898.19	Notes and bills rediscounted	647.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.96	U. S. bond account	
Specie	3,812.25		
Legal-tender notes	2,057.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	204,972.67	Total	204,972.67

First National Bank, Paducah.

ROBT. L. REEVES, *President.* No. 1599. T. A. BAKER, *Cashier.*

Loans and discounts	$331,506.57	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	29,296.92
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,671.99
Stocks, securities, etc	25,000.00	Due to State banks and bankers	6,698.42
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	58,092.86	Dividends unpaid	
Due from State banks and bankers		Individual deposits	299,041.14
Due from approved reserve agents	90,866.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,326.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,600.00	Liabilities other than those above stated	8,476.59
Fractional currency, nickels, cents	42.80	U. S. bond account	
Specie	18,500.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	574,185.06	Total	574,185.06

American-German National Bank, Paducah.

GEO. C. THOMPSON, *President.* No. 2070. ED. L. ATKINS, *Cashier.*

Loans and discounts	$568,327.10	Capital stock paid in	$230,000.00
Overdrafts	26,909.52	Surplus fund	63,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,423.40
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	19,013.74
Stocks, securities, etc	6,649.49	Due to State banks and bankers	20,000.00
Bank'g house, furniture, and fixtures	20,000 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,933.95	Due to approved reserve agents	
Due from other national banks	81,159.09	Dividends unpaid	
Due from State banks and bankers	20,503.72	Individual deposits	507,269.36
Due from approved reserve agents	66,664.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,822.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,971.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,828.76	U. S. bond account	
Specie	36,437.75		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	917,706.50	Total	917,706.50

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City National Bank, Paducah.

S. B. HUGHES, *President.* No. 2093. JAS. C. UTTERBACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$618,962.10	Capital stock paid in	$200,000.00
Overdrafts	38,354.24	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	75,545.43
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,797.12
Stocks, securities, etc	11,000.00	Due to State banks and bankers	1,037.53
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,714.42	Dividends unpaid	1,934.00
Due from State banks and bankers	359.88	Individual deposits	415,646.25
Due from approved reserve agents	45,452.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,110.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,313.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5.16	U. S. bond account	
Specie	47,689.10		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	1,003,960.33	Total	1,003,960.33

Paintsville National Bank, Paintsville.

DAN. DAVIS, *President.* No. 6100. JNO. E. BUCKINGHAM, *Cashier.*

Loans and discounts	$17,312.59	Capital stock paid in	$25,000.00
Overdrafts	.58	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	165.73
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	546.87	Due to other national banks	4,321.09
Stocks, securities, etc	11,008.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,019.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,795.59	Individual deposits	94,954.11
Due from approved reserve agents	76,969.19	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,185.00	Liabilities other than those above stated	.58
Fractional currency, nickels, cents		U. S. bond account	
Specie	7,692.44		
Legal-tender notes	2,599.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	130,691.51	Total	130,691.51

First National Bank, Paris.

CLAUDE M. THOMAS, *President.* No. 6323. JAS. MCCLURE, *Cashier.*

Loans and discounts	$75,472.86	Capital stock paid in	$50,000.00
Overdrafts	58.91	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	425.49
U. S. bonds to secure deposits		National-bank notes outstanding	3,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,015.62	Due to other national banks	452.55
Stocks, securities, etc		Due to State banks and bankers	757.25
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,810.89	Dividends unpaid	
Due from State banks and bankers	106.15	Individual deposits	93,241.29
Due from approved reserve agents	44,179.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	705.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,466.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.20	U. S. bond account	
Specie	928.40		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	148,376.58	Total	148,376.58

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First National Bank, Princeton.

R. B. RATLIFF, *President.* No. 3064. EDWARD GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$348,187.02	Capital stock paid in	$75,000.00
Overdrafts	10,100.00	Surplus fund	40,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	4,320.33
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	165.09
Bank'g house, furniture, and fixtures	9,380.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,451.82	Dividends unpaid	592.00
Due from State banks and bankers	3,317.11	Individual deposits	376,327.05
Due from approved reserve agents	95,250.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,585.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	260.04	U. S. bond account	
Specie	13,935.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	515,154.47	Total	515,154.47

Farmers' National Bank, Princeton.

J. D. LEECH, *President.* No. 5257. JOHN R. WYLIE, *Cashier.*

Loans and discounts	$79,633.10	Capital stock paid in	$50,000.00
Overdrafts	2,107.94	Surplus fund	2,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,244.45
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,125.00	Due to other national banks	553.37
Stocks, securities, etc		Due to State banks and bankers	235.53
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,484.37	Individual deposits	78,386.34
Due from approved reserve agents	27,143.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	540.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.19	U. S. bond account	
Specie	9,595.35		
Legal-tender notes	1,717.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	182,419.69	Total	182,419.69

Farmers' National Bank, Richmond.

JAMES BENNETT, *President.* No. 1309. S. S. PARKES, *Cashier.*

Loans and discounts	$285,084.34	Capital stock paid in	$150,000.00
Overdrafts	8,560.50	Surplus fund	30,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	2,892.97
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,771.89
Stocks, securities, etc	400.00	Due to State banks and bankers	2,862.94
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,771.74	Dividends unpaid	
Due from State banks and bankers	2,729.13	Individual deposits	191,238.63
Due from approved reserve agents	52,372.87	United States deposits	
Internal-revenue stamps	35.00	Deposits of U.S. disbursing officers	
Checks and other cash items	61.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,957.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	13.90	U. S. bond account	
Specie	13,780.90		
Legal-tender notes			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	469,766.43	Total	469,766.43

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Madison National Bank, Richmond.

WALLER BENNETT, *President.* No. 1790. ROBT. R. BURNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$266,602.23	Capital stock paid in	$100,000.00
Overdrafts	8,150.00	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,167.77
U. S. bonds to secure deposits		National-bank notes outstanding	98,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,876.05
Stocks, securities, etc		Due to State banks and bankers	1,191.80
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,956.30	Dividends unpaid	
Due from State banks and bankers	201.44	Individual deposits	173,915.16
Due from approved reserve agents	30,755.46	United States deposits	
Internal-revenue stamps	25.00	Deposits of U.S. disbursing officers	
Checks and other cash items	135.15	Notes and bills rediscounted	5,500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,045.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.20	U. S. bond account	
Specie	11,763.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	436,645.78	Total	436,645.78

Richmond National Bank, Richmond.

J. W. CAPERTON, *President.* No. 4430. J. E. GREENLEAF, *Cashier.*

Loans and discounts	$240,559.81	Capital stock paid in	$100,000.00
Overdrafts	6,497.80	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,778.16
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,593.73	Due to other national banks	7,307.89
Stocks, securities, etc		Due to State banks and bankers	389.78
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	578.89	Due to approved reserve agents	
Due from other national banks	9,999.76	Dividends unpaid	
Due from State banks and bankers	871.10	Individual deposits	212,175.56
Due from approved reserve agents	52,960.02	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	463.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.09	U. S. bond account	
Specie	11,225.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	394,651.39	Total	394,651.39

First National Bank, Somerset.

J. M. RICHARDSON, *President.* No. 3832. JOE H. GIBSON, *Cashier.*

Loans and discounts	$215,719.07	Capital stock paid in	$50,000.00
Overdrafts	5,838.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,348.38
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	51,660.00	State-bank notes outstanding	
Premiums on U. S. bonds	8,510.63	Due to other national banks	36,698.64
Stocks, securities, etc	29,000.00	Due to State banks and bankers	3,680.63
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	51,473.99	Dividends unpaid	
Due from State banks and bankers	11,100.56	Individual deposits	397,601.91
Due from approved reserve agents	113,065.09	United States deposits	
Internal-revenue stamps	142.15	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	2,328.53
Fractional currency, nickels, cents	148.60	U. S. bond account	
Specie	13,500.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	565,658.09	Total	565,658.09

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Farmers' National Bank, Somerset.

J. S. COOPER, *President.* No. 5881. JOHN C. OGDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,479.50	Capital stock paid in	$50,000.00
Overdrafts	600.00	Surplus fund	206.44
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,383.96
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,138.28	Due to other national banks	78.89
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,494.42	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,003.08	Dividends unpaid	
Due from State banks and bankers	97.29	Individual deposits	88,512.98
Due from approved reserve agents	35,009.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,619.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,142.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.64	U. S. bond account	
Specie	5,528.55		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	191,182.27	Total	191,182.27

First National Bank, Springfield.

B. L. LITSEY, *President.* No. 1767. A. C. MCELROY, *Cashier.*

Loans and discounts	$171,253.62	Capital stock paid in	$50,000.00
Overdrafts	4,719.49	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,876.96
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	767.98
Stocks, securities, etc	9,531.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	232.89	Dividends unpaid	
Due from State banks and bankers	84.96	Individual deposits	152,245.51
Due from approved reserve agents	17,771.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	530.00	Liabilities other than those above stated	984.00
Fractional currency, nickels, cents	44.11	U. S. bond account	
Specie	5,226.55		
Legal-tender notes	5,280.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	272,874.45	Total	272,874.45

First National Bank, Stanford.

J. S. HOCKER, *President.* No. 2788. JNO. J. MCROBERTS, *Cashier.*

Loans and discounts	$120,401.13	Capital stock paid in	$50,000.00
Overdrafts	2,469.61	Surplus fund	610.95
U. S. bonds to secure circulation	31,000.00	Undivided profits, less current expenses and taxes paid	816.82
U. S. bonds to secure deposits		National-bank notes outstanding	31,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,325.00	Due to other national banks	6,085.52
Stocks, securities, etc	11,694.39	Due to State banks and bankers	2,871.58
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,172.00	Due to approved reserve agents	
Due from other national banks	4,063.89	Dividends unpaid	
Due from State banks and bankers		Individual deposits	143,718.98
Due from approved reserve agents	39,898.84	United States deposits	
Internal-revenue stamps	97.48	Deposits of U.S. disbursing officers	
Checks and other cash items	850.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	7,100.00
Bills of other national banks	1,710.00	Liabilities other than those above stated	640.00
Fractional currency, nickels, cents	1,011.82	U. S. bond account	
Specie	10,111.75		
Legal-tender notes	1,487.00		
Redemption fund with Treas. U. S.	1,550.00		
Due from Treasurer U. S			
Total	242,843.85	Total	242,843.85

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Lincoln County National Bank, Stanford.

S. H. SHANKS, *President.* No. 5132. JNO. B. OWSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,822.75	Capital stock paid in	$50,000.00
Overdrafts	5,118.00	Surplus fund	3,725.79
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,618.67
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,173.86
Stocks, securities, etc	2,100.00	Due to State banks and bankers	270.37
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,261.15	Dividends unpaid	
Due from State banks and bankers	61.75	Individual deposits	170,822.46
Due from approved reserve agents	14,326.52	United States deposits	
Internal-revenue stamps	64.57	Deposits of U.S. disbursing officers	
Checks and other cash items	589.69	Notes and bills rediscounted	3,500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	669.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.72	U. S. bond account	
Specie	7,150.00		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	293,111.15	Total	293,111.15

First National Bank, Sturgis.

A. S. WINSTON, *President.* No. 6244. J. D. HARRIS, *Cashier.*

Loans and discounts	$21,408.14	Capital stock paid in	$25,000.00
Overdrafts	131.16	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	246.08
U. S. bonds to secure deposits		National-bank notes outstanding	3,890.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	633.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,857.12	Due to trust companies and savings banks	
Other real estate and mortg's owned	613.10	Due to approved reserve agents	
Due from other national banks	26,857.59	Dividends unpaid	
Due from State banks and bankers		Individual deposits	44,787.23
Due from approved reserve agents	9,168.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	25.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	915.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.04	U. S. bond account	
Specie	4,321.40		
Legal-tender notes	1,128.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S			
Total	73,923.31	Total	73,923.31

First National Bank, Wickliffe.

I. N. TRIMBLE, *President.* No. 5443. T. M. DICKEY, *Cashier.*

Loans and discounts	$83,541.47	Capital stock paid in	$30,000.00
Overdrafts	1,450.00	Surplus fund	1,800.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	1,106.37
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	280.47	Due to other national banks	
Stocks, securities, etc	13,777.87	Due to State banks and bankers	7,811.25
Bank'g house, furniture, and fixtures	1,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	612.32	Dividends unpaid	
Due from State banks and bankers	2.55	Individual deposits	87,180.61
Due from approved reserve agents	20,793.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	142.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.51	U. S. bond account	
Specie	4,987.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S			
Total	135,398.23	Total	135,398.23

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KENTUCKY.

Citizens' National Bank, Winchester.

W. MILLER, *President.* No. 2148. A. H. HAMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$219,517.49	Capital stock paid in	$100,000.00
Overdrafts	9,704.14	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,007.66
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,325.79
Stocks, securities, etc	10,110.32	Due to State banks and bankers	2,229.07
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	232.77	Due to approved reserve agents	
Due from other national banks	13,394.00	Dividends unpaid	
Due from State banks and bankers	3,679.34	Individual deposits	347,977.78
Due from approved reserve agents	188,608.67	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	208.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,517.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.00		
Specie	19,518.10		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.	2,470.00		
Total	536,540.30	Total	536,540.30

Clark County National Bank, Winchester.

T. C. ROBINSON, *President.* No. 995. B. F. CURTIS, *Cashier.*

Loans and discounts	$530,460.87	Capital stock paid in	$200,000.00
Overdrafts	23,695.73	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	26,287.76
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,699.51
Stocks, securities, etc	1,957.90	Due to State banks and bankers	10,507.95
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	10,617.26	Due to approved reserve agents	
Due from other national banks	16,690.59	Dividends unpaid	175.00
Due from State banks and bankers	3,001.82	Individual deposits	285,626.91
Due from approved reserve agents	11,617.24	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,536.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,080.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	589.37		
Specie	18,450.00		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	100.00	U. S. bond account	
Due from Treasurer U. S.			
Total	831,297.13	Total	831,297.13

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LOUISIANA.

First National Bank, Abbeville.

SEVERIN LE BLANC, *President.* No. 5807. ANTHONY J. GOLDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,119.92	Capital stock paid in	$25,000.00
Overdrafts	1,835.80	Surplus fund	3,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	5,226.36
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	414.38	Due to other national banks	
Stocks, securities, etc	60.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,854.11	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,779.96	Dividends unpaid	24.00
Due from State banks and bankers	2,000.33	Individual deposits	68,543.55
Due from approved reserve agents	5,290.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	111.62	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	15.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.92	U. S. bond account	
Specie	4,863.95		
Legal-tender notes	1,035.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S			
Total	143,293.91	Total	143,293.91

First National Bank, Alexandria.

PAUL LISSO, *President.* No. 5021. A. WETTERMARK, JR., *Cashier.*

Loans and discounts	$401,496.71	Capital stock paid in	$50,000.00
Overdrafts	96,186.61	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	27,809.98
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	
Stocks, securities, etc	275.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	24,636.60	Due to trust companies and savings banks	1,279.88
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,863.61	Dividends unpaid	
Due from State banks and bankers	2,591.81	Individual deposits	496,602.86
Due from approved reserve agents	46,041.05	United States deposits	
Internal-revenue stamps	17.25	Deposits of U.S. disbursing officers	
Checks and other cash items	2,287.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	342.00	U. S. bond account	
Specie	21,925.00		
Legal-tender notes	5,870.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	628,192.72	Total	628,192.72

First National Bank, Baton Rouge.

D. M. REYMOND, *President.* No. 2633. O. KONDERT, *Cashier.*

Loans and discounts	$558,709.05	Capital stock paid in	$100,000.00
Overdrafts	39,007.17	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	45,739.82
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	70,984.42	Due to State banks and bankers	1,174.68
Bank'g house, furniture, and fixtures	2,875.00	Due to trust companies and savings banks	12,226.90
Other real estate and mortg's owned		Due to approved reserve agents	8,098.72
Due from other national banks	2,038.39	Dividends unpaid	162.00
Due from State banks and bankers	8,833.84	Individual deposits	423,684.12
Due from approved reserve agents	32,358.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,851.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	100,000.00
Bills of other national banks	162.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	305.71	U. S. bond account	
Specie	19,695.50		
Legal-tender notes	1,015.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	766,086.24	Total	766,086.24

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LOUISIANA.

First National Bank, Crowley.

T. J. TOLER, *President.* No. 5520. PERCY L. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$360, 183. 77	Capital stock paid in	$100, 000. 00
Overdrafts	9, 883. 90	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	4, 131. 75
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 617. 19	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3, 387. 73	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4, 175. 65	Dividends unpaid	
Due from State banks and bankers	2, 566. 80	Individual deposits	242, 160. 59
Due from approved reserve agents	49, 031. 38	United States deposits	
Internal-revenue stamps	103. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 359. 67	Notes and bills rediscounted	60, 000. 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	590. 00	Liabilities other than those above stated	1, 380. 00
Fractional currency, nickels, cents	121. 05	U. S. bond account	
Specie	4, 831. 20		
Legal-tender notes	8, 571. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S			
Total	472, 672. 34	Total	472, 672. 34

First National Bank, Franklin.

JOSEPH BIRG, *President.* No. 4555. H. S. PALFREY, *Cashier.*

Loans and discounts	$232, 633. 82	Capital stock paid in	$50, 000. 00
Overdrafts	479. 74	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	30, 252. 04
U. S. bonds to secure deposits		National-bank notes outstanding	12, 200. 00
U. S. bonds on hand	800. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	60, 000. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	60, 707. 06	Dividends unpaid	
Due from State banks and bankers	81, 847. 18	Individual deposits	399, 737. 41
Due from approved reserve agents	52. 678. 65	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1, 169. 92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	195. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	908. 83	U. S. bond account	
Specie	27, 584. 25		
Legal-tender notes	5, 060. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S			
Total	542, 189. 45	Total	542, 189. 45

Homer National Bank, Homer.

W. P. OTTS, *President.* No. 4216. C. O. FERGUSON, *Cashier.*

Loans and discounts	$149, 578. 34	Capital stock paid in	$50, 000. 00
Overdrafts	44, 543. 49	Surplus fund	17, 200. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	19, 031. 75
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500. 00	Due to other national banks	2, 168. 03
Stocks, securities, etc	2, 418. 41	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4, 500. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4, 200. 13	Due to approved reserve agents	
Due from other national banks	5, 076. 29	Dividends unpaid	1, 220. 00
Due from State banks and bankers		Individual deposits	143, 816. 25
Due from approved reserve agents	5, 240. 94	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	7, 578. 37	Notes and bills rediscounted	4, 500. 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	603. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	117. 26	U. S. bond account	
Specie	9, 454. 80		
Legal-tender notes	3, 500. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S			
Total	250, 436. 03	Total	250, 436. 03

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LOUISIANA.

First National Bank, Jennings.

E. F. ROWSON, *President.* No. 5966. GEO. A. COURTNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$263,515.45	Capital stock paid in	$50,000.00
Overdrafts	7,594.63	Surplus fund	1,633.56
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,285.65
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,046.87	Due to other national banks	1,022.58
Stocks, securities, etc	250.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,476.32	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,788.45	Dividends unpaid	
Due from State banks and bankers	11,202.12	Individual deposits	265,839.85
Due from approved reserve agents	22,489.88	United States deposits	
Internal-revenue stamps	183.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,151.05	Notes and bills rediscounted	36,065.76
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.88	U. S. bond account	
Specie	5,378.75		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	374,347.40	Total	374,347.40

First National Bank, Lafayette.

N. P. MOSS, *President.* No. 5023. S. R. PARKERSON, *Cashier.*

Loans and discounts	$240,706.74	Capital stock paid in	$50,000.00
Overdrafts	9,606.19	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,761.27
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,600.00	Due to other national banks	
Stocks, securities, etc	29,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	202.00
Due from State banks and bankers	2,279.38	Individual deposits	216,026.61
Due from approved reserve agents	12,686.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,722.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	98.55	U. S. bond account	
Specie	7,702.45		
Legal-tender notes	8,088.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	375,989.88	Total	375,989.88

First National Bank, Lake Charles.

GEO. LOCK, *President.* No. 4154. N. E. NORTH, *Cashier.*

Loans and discounts	$564,056.04	Capital stock paid in	$50,000.00
Overdrafts	2,103.74	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	21,112.28
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	41,168.15
Stocks, securities, etc	17,555.23	Due to State banks and bankers	3,319.48
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	20,385.66	Dividends unpaid	
Due from State banks and bankers	14,510.12	Individual deposits	550,362.76
Due from approved reserve agents	78,403.22	United States deposits	
Internal-revenue stamps	248.30	Deposits of U.S. disbursing officers	
Checks and other cash items	2,145.17	Notes and bills rediscounted	45,789.60
Exchanges for clearing house		Bills payable	
Bills of other national banks	825.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.39	U. S. bond account	
Specie	13,233.40		
Legal-tender notes	27,549.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	774,252.27	Total	774,252.27

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LOUISIANA.

Calcasieu National Bank, Lake Charles.

H. C. DREW, *President.* No. 5157. FRANK ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$899,855.52	Capital stock paid in	$100,000.00
Overdrafts	17,148.28	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,647.21
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	14,342.76
Stocks, securities, etc	4,492.00	Due to State banks and bankers	4,409.48
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,385.14	Dividends unpaid	70.00
Due from State banks and bankers	15,404.04	Individual deposits	869,587.82
Due from approved reserve agents	83,085.97	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	143.84	Notes and bills rediscounted	75,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.48	U. S. bond account	
Specie	48,712.00		
Legal-tender notes	22,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,229,057.27	Total	1,229,057.27

Lake Charles National Bank, Lake Charles.

H. C. GILL, *President.* No. 6088. W. A. GUILLEMET, *Cashier.*

Loans and discounts	$123,984.19	Capital stock paid in	$100,000.00
Overdrafts	614.54	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,763.70
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,295.06	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,750.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	8,444.17	Individual deposits	51,661.25
Due from approved reserve agents	16,914.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	834.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	291.53	U. S. bond account	
Specie	986.00		
Legal-tender notes	5,810.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	208,424.95	Total	208,424.95

First National Bank, Lake Providence.

W. S. JONES, *President.* No. 6291. R. J. WALKER, *Cashier.*

Loans and discounts	$48,060.45	Capital stock paid in	$39,000.00
Overdrafts	4,157.68	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	771.50
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,046.88	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,730.38	Due to trust companies and savings banks	
Other real estate and mortg's owned	20.00	Due to approved reserve agents	
Due from other national banks	825.90	Dividends unpaid	
Due from State banks and bankers		Individual deposits	28,609.34
Due from approved reserve agents	6,615.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	6,140.22
Fractional currency, nickels, cents		U. S. bond account	
Specie	9,004.32		
Legal-tender notes	1,435.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	87,021.06	Total	87,021.06

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LOUISIANA.

First National Bank, Leesville

W. H. POWELL, *President.* No. 6264. B. F. DUDLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$50,794.92	Capital stock paid in	$25,000.00
Overdrafts	840.44	Surplus fund	1,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	687.29
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	585.94	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,357.16	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,560.86	Dividends unpaid	
Due from State banks and bankers	2,409.71	Individual deposits	48,907.23
Due from approved reserve agents	1,044.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,006.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	52.76	U. S. bond account	
Specie	4,719.40		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	82,434.52	Total	82,434.52

Monroe National Bank, Monroe.

L. D. MCLAIN, *President.* No. 4082. T. E. FLOURNOY, *Cashier.*

Loans and discounts	$152,669.35	Capital stock paid in	$60,000.00
Overdrafts	45,734.61	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	14,399.96
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	855.51
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,000.00	Due to approved reserve agents	
Due from other national banks	461.50	Dividends unpaid	25.00
Due from State banks and bankers	855.96	Individual deposits	97,137.42
Due from approved reserve agents	8,520.38	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	196.37	Notes and bills rediscounted	30,031.98
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.50	U. S. bond account	
Specie	1,002.20		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	247,449.87	Total	247,449.87

Ouachita National Bank, Monroe.

D. A. BREARD, JR., *President.* No. 3692. O. B. MORTON, *Cashier.*

Loans and discounts	$367,933.20	Capital stock paid in	$50,000.00
Overdrafts	123,377.58	Surplus fund	60,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	98,617.83
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9.08	Due to other national banks	
Stocks, securities, etc	12,084.87	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,844.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	37,630.07	Dividends unpaid	
Due from State banks and bankers	25,739.51	Individual deposits	430,235.53
Due from approved reserve agents	27,870.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	26,335.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,705.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	93.70	U. S. bond account	
Specie	565.00		
Legal-tender notes	9,040.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	651,353.36	Total	651,353.36

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LOUISIANA.

New Iberia National Bank, New Iberia.

JOSEPH A. BREAUX, *President.* No. 3671. P. L. RENOUDET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$469,036.13	Capital stock paid in	$50,000.00
Overdrafts	70.07	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	100,026.54
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,875.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,980.21	Dividends unpaid	
Due from State banks and bankers	19,831.04	Individual deposits	419,035.35
Due from approved reserve agents	109,821.64	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5,205.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	43.90	U. S. bond account	
Specie	36,050.15		
Legal-tender notes	2,648.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	769,061.89	Total	769,061.89

People's National Bank, New Iberia.

JAMES GEBERT, *President.* No. 4524. W. E. SATTERFIELD, *Cashier.*

Loans and discounts	$172,072.88	Capital stock paid in	$50,000.00
Overdrafts	152.71	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,698.23
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,256.99	Dividends unpaid	12.00
Due from State banks and bankers		Individual deposits	98,944.81
Due from approved reserve agents	8,354.25	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	6,863.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	6,027.50
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	159.04	U. S. bond account	
Specie	3,003.25		
Legal-tender notes	395.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	206,182.54	Total	206,182.54

Commercial National Bank, New Orleans.

WM. M. SMITH, *President.* No. 5649. C. E. A. DOWLER, *Cashier.*

Loans and discounts	$1,388,709.32	Capital stock paid in	$300,000.00
Overdrafts	42,970.49	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,580.87
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	170,684.92
Stocks, securities, etc	14,805.51	Due to State banks and bankers	187,836.37
Bank'g house, furniture, and fixtures	2,385.00	Due to trust companies and savings banks	17,453.89
Other real estate and mortg's owned		Due to approved reserve agents	46,862.62
Due from other national banks	3,385.92	Dividends unpaid	
Due from State banks and bankers	119,389.48	Individual deposits	1,163,185.51
Due from approved reserve agents	97,301.19	United States deposits	
Internal-revenue stamps	30.00	Deposits of U. S. disbursing officers	
Checks and other cash items	261.75	Notes and bills rediscounted	
Exchanges for clearing house	162,272.20	Bills payable	
Bills of other national banks	7,230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.07	U. S. bond account	
Specie	97,413.25		
Legal-tender notes	17,820.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,009,104.18	Total	2,009,104.18

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LOUISIANA.

Germania National Bank, New Orleans.

J. C. DENIS, *President.* No. 1591. F. DIETZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$708,377.86	Capital stock paid in	$300,000.00
Overdrafts	117,282.00	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,752.28
U. S. bonds to secure deposits		National-bank notes outstanding	47,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,388.10	Due to other national banks	23,070.40
Stocks, securities, etc	190,009.97	Due to State banks and bankers	11,123.35
Bank'g house, furniture, and fixtures	115,500.00	Due to trust companies and savings banks	920.60
Other real estate and mortg's owned	31,441.74	Due to approved reserve agents	
Due from other national banks	40,911.85	Dividends unpaid	1,434.00
Due from State banks and bankers	38,843.19	Individual deposits	1,071,511.70
Due from approved reserve agents	108,163.34	Certified checks	2,311.34
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	97,162.05	Notes and bills rediscounted	100,000.00
Bills of other national banks	6,750.00	Bills payable	
Fractional currency, nickels, cents	375.97	Liabilities other than those above stated	
Specie	51,115.60		
Legal-tender notes	127,297.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.		U. S. bond account	
Total	1,688,118.67	Total	1,688,118.67

Louisiana National Bank, New Orleans.

R. M. WALMSLEY, *President.* No. 1626. J. F. COURET, *Cashier.*

Loans and discounts	$2,067,730.69	Capital stock paid in	$500,000.00
Overdrafts	214,596.04	Surplus fund	400,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	50,584.42
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	519,307.15
Stocks, securities, etc	1,211,819.21	Due to State banks and bankers	306,553.57
Bank'g house, furniture, and fixtures	100,000.00	Due to trust companies and savings banks	89,287.30
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	241,297.81	Dividends unpaid	1,564.00
Due from State banks and bankers	495,723.54	Individual deposits	4,070,462.51
Due from approved reserve agents	505,700.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,203.11	Notes and bills rediscounted	
Exchanges for clearing house	596,572.32	Bills payable	
Bills of other national banks	80,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,956.84		
Specie	354,159.00		
Legal-tender notes	55,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.		U. S. bond account	
Total	5,997,758.95	Total	5,997,758.95

New Orleans National Bank, New Orleans.

A. BALDWIN, *President.* No. 1778. WM. PALFREY, *Cashier.*

Loans and discounts	$2,457,088.23	Capital stock paid in	$200,000.00
Overdrafts	27,017.00	Surplus fund	800,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	142,715.42
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	180,500.00
U. S. bonds on hand	133,340.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,150.82	Due to other national banks	144,801.80
Stocks, securities, etc	651,531.40	Due to State banks and bankers	84,306.25
Bank'g house, furniture, and fixtures	98,677.28	Due to trust companies and savings banks	101,536.06
Other real estate and mortg's owned		Due to approved reserve agents	14,163.62
Due from other national banks	173,310.17	Dividends unpaid	15.00
Due from State banks and bankers	73,082.96	Individual deposits	3,642,888.76
Due from approved reserve agents	701,872.60	Certified checks	7,233.46
Internal-revenue stamps		United States deposits	100,000.00
Checks and other cash items	20,482.65	Deposits of U.S. disbursing officers	9,433.50
Exchanges for clearing house	206,715.43	Notes and bills rediscounted	
Bills of other national banks	17,462.00	Bills payable	
Fractional currency, nickels, cents	5,128.33	Liabilities other than those above stated	
Specie	448,735.00		
Legal-tender notes	50,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.		U. S. bond account	
Total	5,427,593.87	Total	5,427,593.87

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State National Bank, New Orleans.

WM. ADLER, *President.* No. 1774. C. H. CULBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,514,516.36	Capital stock paid in	$300,000.00
Overdrafts	53,577.77	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	86,346.85
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,500.00	Due to other national banks	925,949.24
Stocks, securities, etc		Due to State banks and bankers	70,990.67
Bank'g house, furniture, and fixtures	123,000.00	Due to trust companies and savings banks	79,285.02
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents	
Due from other national banks	124,620.99	Dividends unpaid	1,366.43
Due from State banks and bankers	48,354.72	Individual deposits	1,826,520.75
Due from approved reserve agents	308,185.78	Certified checks	6,130.56
Internal-revenue stamps		United States deposits	
Checks and other cash items	524.05	Deposits of U.S. disbursing officers	
Exchanges for clearing house	361,473.96	Notes and bills rediscounted	
Bills of other national banks	14,140.00	Bills payable	100,000.00
Fractional currency, nickels, cents	982.89	Liabilities other than those above stated	193,600.00
Specie	54,466.00		
Legal-tender notes	55,847.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.		U. S. bond account	
Total	3,990,189.52	Total	3,990,189.52

Whitney National Bank, New Orleans.

JAMES T. HAYDEN, *President.* No. 3069. JAMES M. PAGAUD, *Cashier.*

Loans and discounts	$4,848,305.81	Capital stock paid in	$400,000.00
Overdrafts	183,007.26	Surplus fund	1,350,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	42,646.84
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	400,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	204,653.74
Stocks, securities, etc		Due to State banks and bankers	496,378.24
Bank'g house, furniture, and fixtures	27,155.00	Due to trust companies and savings banks	13,270.18
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	118,348.18	Dividends unpaid	1,972.50
Due from State banks and bankers	238,926.24	Individual deposits	3,988,652.29
Due from approved reserve agents	414,997.05	Certified checks	12,392.85
Internal-revenue stamps		United States deposits	300,000.00
Checks and other cash items	6,266.65	Deposits of U.S. disbursing officers	
Exchanges for clearing house	447,746.56	Notes and bills rediscounted	
Bills of other national banks	10,750.00	Bills payable	
Fractional currency, nickels, cents	138.39	Liabilities other than those above stated	300,000.00
Specie	230,548.50		
Legal-tender notes	261,477.00		
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U. S.	2,300.00	U. S. bond account	
Total	7,509,966.64	Total	7,509,966.64

First National Bank, Patterson.

BERNARD LEVY, *President.* No. 5843. R. LEE RIGGS, *Cashier.*

Loans and discounts	$87,782.72	Capital stock paid in	$25,000.00
Overdrafts	1,970.14	Surplus fund	2,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	839.80
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	417.97	Due to other national banks	
Stocks, securities, etc	24.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,097.08	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,535.23	Dividends unpaid	12.00
Due from State banks and bankers		Individual deposits	83,240.29
Due from approved reserve agents	5,664.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	28.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	168.82		
Specie	7,220.90		
Legal-tender notes	600.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.		U. S. bond account	
Total	122,342.09	Total	122,342.09

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First National Bank, Shreveport.

W. B. JACOBS, *President.* No. 3595. W. J. BAYERSDORFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$766,550.69	Capital stock paid in	$200,000.00
Overdrafts	509,057.24	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	89,295.99
U. S. bonds to secure deposits	53,000.00	National-bank notes outstanding	199,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,000.00	Due to other national banks	66,515.73
Stocks, securities, etc	21,413.13	Due to State banks and bankers	14,241.35
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	60,257.97
Other real estate and mortg's owned		Due to approved reserve agents	9,798.45
Due from other national banks	24,824.09	Dividends unpaid	140,00
Due from State banks and bankers	24,536.51	Individual deposits	722,907.12
Due from approved reserve agents	19,645.75	United States deposits	53,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	130.33	Notes and bills rediscounted	199,996.64
Exchanges for clearing house	15,500.51	Bills payable	50,000.00
Bills of other national banks	4,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	442.95		
Specie	28,549.55		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	10,000.00	U. S. bond account	
Due from Treasurer U. S			
Total	1,706,150.75	Total	1,706,150.75

Citizens' National Bank, Shreveport.

S. B. MCCUTCHEN, *President.* No. 5752. M. A. MCCUTCHEN, *Cashier.*

Loans and discounts	$226,109.13	Capital stock paid in	$100,000.00
Overdrafts	89,663.92	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,256.52
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	773.44	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	4,244.17
Bank'g house, furniture, and fixtures	2,053.11	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,907.06	Dividends unpaid	
Due from State banks and bankers	1,815.52	Individual deposits	144,805.08
Due from approved reserve agents	8,329.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,115.66	Notes and bills rediscounted	27,742.72
Exchanges for clearing house		Bills payable	60,000.00
Bills of other national banks	550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.80		
Specie	7,425.50		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S			
Total	371,048.49	Total	371,048.49

Commercial National Bank, Shreveport.

P. YOUREE, *President.* No. 3600. —— —— *Cashier.*

Loans and discounts	$816,030.31	Capital stock paid in	$100,000.00
Overdrafts	470,985.33	Surplus fund	21,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	218,766.74
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,812.12	Due to other national banks	182,338.12
Stocks, securities, etc	787.12	Due to State banks and bankers	125,946.12
Bank'g house, furniture, and fixtures	6,842.62	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,727.85	Due to approved reserve agents	
Due from other national banks	90,041.64	Dividends unpaid	
Due from State banks and bankers	27,274.77	Individual deposits	1,043,359.57
Due from approved reserve agents	161,509.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11,329.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	640.30		
Specie	92,429.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	5,000.00	U. S. bond account	
Due from Treasurer U. S			
Total	1,791,410.55	Total	1,791,410.55

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Shreveport National Bank, Shreveport.

A. T. KAHN, *President.* No. 5844. J. J. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$499,091.43	Capital stock paid in	$100,000.00
Overdrafts	161,857.94	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,605.81
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,656.25	Due to other national banks	37,494.15
Stocks, securities, etc		Due to State banks and bankers	112,329.84
Bank'g house, furniture, and fixtures	6,751.33	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	72,680.05
Due from other national banks	24,542.46	Dividends unpaid	
Due from State banks and bankers	9,426.40	Individual deposits	339,344.53
Due from approved reserve agents	26,465.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	7,394.94	Bills payable	100,000.00
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	408.08	U. S. bond account	
Specie	5,860.00		
Legal-tender notes	21,250.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	803,454.38	Total	803,454.38

Welsh National Bank, Welsh.

L. KAUFMAN, *President.* No. 6418. W. W. WELSH, *Cashier.*

Loans and discounts	$88,282.46	Capital stock paid in	$25,000.00
Overdrafts	1,664.31	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,126.48
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	476.56	Due to other national banks	271.75
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,207.73	Dividends unpaid	
Due from State banks and bankers	234.00	Individual deposits	71,207.59
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	476.15	Notes and bills rediscounted	42,057.11
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	1,995.00
Fractional currency, nickels, cents	19.12	U. S. bond account	
Specie	1,767.60		
Legal-tender notes	1,280.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	141,657.93	Total	141,657.93

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MAINE.

First National Bank, Auburn.

H. M. PACKARD, *President.* No. 154. H. C. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$431,325.88	Capital stock paid in	$150,000.00
Overdrafts	466.41	Surplus fund	33,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,949.80
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	16,803.06
Other real estate and mortg's owned	4,884.69	Due to approved reserve agents	
Due from other national banks	15,301.10	Dividends unpaid	
Due from State banks and bankers		Individual deposits	354,705.44
Due from approved reserve agents	67,248.00	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,057.05	Notes and bills rediscounted	
Exchanges for clearing house	14,935.43	Bills payable	
Bills of other national banks	8,725.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.74	U. S. bond account	
Specie	19,602.00		
Legal-tender notes	1,277.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	624,458.30	Total	624,458.30

National Shoe and Leather Bank, Auburn.

ARA CUSHMAN, *President.* No. 2270. EVERETT L. SMITH, *Cashier*

Loans and discounts	$698,398.12	Capital stock paid in	$400,000.00
Overdrafts	335.00	Surplus fund	45,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,382.84
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	5,587.83
Stocks, securities, etc	91,470.00	Due to State banks and bankers	2,303.39
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	21,175.52
Other real estate and mortg's owned	27,371.11	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	2.00
Due from State banks and bankers		Individual deposits	482,800.53
Due from approved reserve agents	61,114.10	United States deposits	
Internal-revenue stamps	48.09	Deposits of U.S. disbursing officers	
Checks and other cash items	16,005.28	Notes and bills rediscounted	
Exchanges for clearing house	4,923.55	Bills payable	
Bills of other national banks	883.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.41	U. S. bond account	
Specie	44,778.25		
Legal-tender notes	2,840.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,061,251.91	Total	1,061,251.91

First National Bank, Augusta.

L. TITCOMB, *President.* No. 367. C. S. HICHBORN, *Cashier.*

Loans and discounts	$659,702.42	Capital stock paid in	$250,000.00
Overdrafts	6,710.58	Surplus fund	50,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	59,897.58
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	246,697.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	487.22
Stocks, securities, etc	21,397.73	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,088.82	Dividends unpaid	160.00
Due from State banks and bankers		Individual deposits	469,154.07
Due from approved reserve agents	87,035.19	United States deposits	100,000.00
Internal-revenue stamps	9.33	Deposits of U.S. disbursing officers	
Checks and other cash items	2,288.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,117.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.32	U. S. bond account	
Specie	30,632.50		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	7,900.00		
Due from Treasurer U. S			
Total	1,176,396.37	Total	1,176,396.37

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MAINE.

Granite National Bank, Augusta.

JOHN W. CHASE, *President.* No. 498. TREBY JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$425,751.62	Capital stock paid in	$100,000.00
Overdrafts	5,574.26	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	23,927.83
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	286.08
Stocks, securities, etc	9,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	97,668.89
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4.69	Dividends unpaid	195.00
Due from State banks and bankers		Individual deposits	263,741.77
Due from approved reserve agents	34,595.82	United States deposits	4,390.94
Internal-revenue stamps		Deposits of U.S. disbursing officers	94,669.86
Checks and other cash items	1,075.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,592.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	360.08		
Specie	29,876.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S.			
Total	634,880.37	Total	634,880.37

First National Bank, Bangor.

EDWARD STETSON, *President.* No. 112. E. G. WYMAN, *Cashier.*

Loans and discounts	$787,585.25	Capital stock paid in	$300,000.00
Overdrafts	79.98	Surplus fund	100,000
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	144,271.27
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	296,948.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	133.07
Stocks, securities, etc	146,525.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,663.05	Dividends unpaid	1,440.00
Due from State banks and bankers		Individual deposits	583,357.27
Due from approved reserve agents	106,068.23	United States deposits	48,322.84
Internal-revenue stamps		Deposits of U.S. disbursing officers	1,677.16
Checks and other cash items	11,882.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,923.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.16		
Specie	41,043.00		
Legal-tender notes	2,372.00		
Redemption fund with Treas. U. S.	15,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	1,476,149.61	Total	1,476,149.61

Second National Bank, Bangor.

F. W. AYER, *President.* No. 306. GEORGE A. CROSBY, *Cashier.*

Loans and discounts	$640,944.72	Capital stock paid in	$150,000.00
Overdrafts	83.09	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	339,683.00
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	306,540.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	734,856.87
Due from approved reserve agents	256,127.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	462.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	670.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.14		
Specie	42,201.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	7,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	1,404,539.87	Total	1,404,539.87

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MAINE.

Kenduskeag National Bank, Bangor.

JAMES ADAMS, *President.* No. 518. GEORGE F. BRYANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,629.54	Capital stock paid in	$100,000.00
Overdrafts	89.94	Surplus fund	20,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	15,591.58
U. S. bonds to secure deposits		National-bank notes outstanding	33,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,189.32
Stocks, securities, etc	123,526.01	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	77,667.15
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,349.46	Dividends unpaid	
Due from State banks and bankers		Individual deposits	308,472.07
Due from approved reserve agents	124,474.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,257.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,645.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.91	U. S. bond account	
Specie	35,543.30		
Legal-tender notes	650.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S			
Total	558,020.12	Total	558,020.12

Merchants' National Bank, Bangor.

EDWARD H. BLAKE, *President.* No. 1437. ALBERT P. BAKER, *Cashier.*

Loans and discounts	$406,534.69	Capital stock paid in	$100,000.00
Overdrafts	72.56	Surplus fund	20,000.00
U. S. bonds to secure circulation	56,150.00	Undivided profits, less current expenses and taxes paid	182,179.51
U. S. bonds to secure deposits		National-bank notes outstanding	56,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	213,077.59	Due to State banks and bankers	2,308.83
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	9,911.19
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	330.00
Due from State banks and bankers		Individual deposits	534,229.00
Due from approved reserve agents	150,225.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,380.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.52	U. S. bond account	
Specie	47,129.75		
Legal-tender notes	2,450.00		
Redemption fund with Treas. U. S.	2,807.25		
Due from Treasurer U. S			
Total	905,108.53	Total	905,108.53

Veazie National Bank, Bangor.

CHARLES V. LORD, *President.* No. 2089. A. B. TAYLOR, *Cashier.*

Loans and discounts	$533,783.46	Capital stock paid in	$100,000.00
Overdrafts	263.25	Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	93,988.09
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	129,504.35	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,320.87	Due to trust companies and savings banks	59,958.57
Other real estate and mortg's owned		Due to approved reserve agents	8,965.79
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	539,590.18
Due from approved reserve agents	104,925.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,522.00	Notes and bills rediscounted	
Exchanges for clearing house	6,392.14	Bills payable	
Bills of other national banks	5,321.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	302.18	U. S. bond account	
Specie	18,204.45		
Legal-tender notes	15,963.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S			
Total	882,502.63	Total	882,502.63

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First National Bank, Bar Harbor.

J. A. RODICK, *President.* No. 3941. THOMAS SEARLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,807.73	Capital stock paid in	$50,000.00
Overdrafts	463.98	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,540.23
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,770.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	252,988.26
Due from approved reserve agents	91,427.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	904.24	Notes and bills rediscounted	
Exchanges for clearing house	4,595.50	Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147.55	U. S. bond account	
Specie	6,187.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	307,028.49	Total	307,028.49

First National Bank, Bath.

E. W. HYDE, *President.* No. 2743. W. D. MUSSENDEN, *Cashier.*

Loans and discounts	$597,572.28	Capital stock paid in	$200,000.00
Overdrafts	201.98	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	22,252.38
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	318.15
Stocks, securities, etc	38,236.37	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	6,282.57
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,139.96	Dividends unpaid	180.00
Due from State banks and bankers		Individual deposits	500,083.88
Due from approved reserve agents	88,839.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	427.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,795.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.79	U. S. bond account	
Specie	32,807.50		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	929,116.98	Total	929,116.98

Bath National Bank, Bath.

WM. D. SEWALL, *President.* No. 494. F. D. HILL, *Cashier.*

Loans and discounts	$138,862.86	Capital stock paid in	$125,000.00
Overdrafts	427.51	Surplus fund	40,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	5,311.45
U. S. bonds to secure deposits		National-bank notes outstanding	125,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,269.00
Stocks, securities, etc	161,000.62	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	72,451.45
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	276.00
Due from State banks and bankers	12,500.00	Individual deposits	117,830.01
Due from approved reserve agents	101,465.47	United States deposits	
Internal-revenue stamps	10.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9,311.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,420.00	Liabilities other than those above stated	81,125.71
Fractional currency, nickels, cents	180.48	U. S. bond account	
Specie	4,735.00		
Legal-tender notes	4,100.00		
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	568,263.62	Total	568,263.62

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Lincoln National Bank, Bath.

JAMES. C. LEDYARD, *President.* No. 761. F. H. LOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$394,255.05	Capital stock paid in	$200,000.00
Overdrafts	58.37	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,888.78
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	45,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	9,443.78
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,696.19	Dividends unpaid	117.00
Due from State banks and bankers		Individual deposits	304,162.69
Due from approved reserve agents	95,983.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,882.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	118.91	U. S. bond account	
Specie	11,065.55		
Legal-tender notes	2,153.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	677,612.25	Total	677,612.25

Marine National Bank, Bath.

H. A. DUNCAN, *President.* No. 782. S. H. DUNCAN, *Cashier.*

Loans and discounts	$335,892.56	Capital stock paid in	$100,000.00
Overdrafts	469.18	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	45,631.11
U. S. bonds to secure deposits		National-bank notes outstanding	99,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	
Stocks, securities, etc	21,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,060.00	Due to trust companies and savings banks	2,473.65
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	749.34	Dividends unpaid	28.00
Due from State banks and bankers		Individual deposits	246,780.40
Due from approved reserve agents	27,851.26	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9,228.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	660.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.51	U. S. bond account	
Specie	12,140.00		
Legal-tender notes	1,160.00		
Redemption fund with Treas. U. S.	2,400.00		
Due from Treasurer U. S.			
Total	519,113.16	Total	519,113.16

Belfast National Bank, Belfast.

JOHN G. BROOKS, *President.* No. 840. C. W. WESCOTT, *Cashier.*

Loans and discounts	$278,598.55	Capital stock paid in	$150,000.00
Overdrafts	668.26	Surplus fund	33,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	15,241.85
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,429.34
Stocks, securities, etc	115,701.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	16,431.32
Other real estate and mortg's owned	712.36	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,176.00
Due from State banks and bankers		Individual deposits	300,426.85
Due from approved reserve agents	73,846.58	United States deposits	
Internal-revenue stamps	120.21	Deposits of U.S. disbursing officers	
Checks and other cash items	1,607.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.61	U. S. bond account	
Specie	18,323.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	558,705.36	Total	558,705.36

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MAINE.

People's National Bank, Belfast.

ROBERT F. DUNTON, *President.* No. 4806. FRANK R. WIGGIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,120.33	Capital stock paid in	$50,000.00
Overdrafts	174.43	Surplus fund	11,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,168.87
U. S. bonds to secure deposits		National-bank notes outstanding	12,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	108,860.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,072.10	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	18.00
Due from State banks and bankers		Individual deposits	202,442.64
Due from approved reserve agents	25,070.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,461.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	870.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	63.07	U. S. bond account	
Specie	18,400.00		
Legal-tender notes	4,910.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	285,127.01	Total	285,127.01

First National Bank, Biddeford.

ESREFF H. BANKS, *President.* No. 1089. CHAS. A. MOODY, *Cashier.*

Loans and discounts	$279,887.91	Capital stock paid in	$100,000.00
Overdrafts	376.41	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	26,299.19
U. S. bonds to secure deposits		National-bank notes outstanding	97,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,500.72
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	6,001.70
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	634.00	Dividends unpaid	112.00
Due from State banks and bankers		Individual deposits	163,297.21
Due from approved reserve agents	21,765.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	358.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,854.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	425.75	U. S. bond account	
Specie	8,908.80		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	444,210.82	Total	444,210.82

Biddeford National Bank, Biddeford.

FREDERICK YATES, *President.* No. 1575. C. E. GOODWIN, *Cashier.*

Loans and discounts	$206,339.67	Capital stock paid in	$150,000.00
Overdrafts	1,049.64	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,959.52
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	1,522.21
Stocks, securities, etc	60,760.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,180.00	Due to approved reserve agents	
Due from other national banks	859.90	Dividends unpaid	473.55
Due from State banks and bankers		Individual deposits	189,388.62
Due from approved reserve agents	73,305.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,834.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,699.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.58	U. S. bond account	
Specie	5,810.00		
Legal-tender notes	11,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	488,343.90	Total	488,343.90

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First National Bank, Boothbay Harbor.

K. H. RICHARDS, *President.* No. 5598. JOHN A. MADDOCKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$59,683.16	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	1,786.99
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,468.89
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,097.50	Due to other national banks	
Stocks, securities, etc	1,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	905.89	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,254.51	Dividends unpaid	
Due from State banks and bankers		Individual deposits	66,818.04
Due from approved reserve agents	9,006.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	41.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.36	U. S. bond account	
Specie	2,743.80		
Legal-tender notes	2,180.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	120,073.92	Total	120,073.92

First National Bank, Brunswick.

N. T. PALMER, *President.* No. 192. S. L. FORSAITH, *Cashier.*

Loans and discounts	$76,723.48	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	40,630.35
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	129,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	13,230.77
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	360.00
Due from State banks and bankers		Individual deposits	115,129.42
Due from approved reserve agents	32,886.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	539.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,142.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	240.63	U. S. bond account	
Specie	10,818.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	319,350.54	Total	319,350.54

Pejepscot National Bank, Brunswick.

W. R. LINCOLN, *President.* No. 1315. L. H. STOVER, *Cashier.*

Loans and discounts	$18,180.32	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,590.52
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,300.00	Due to other national banks	
Stocks, securities, etc	44,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,200.00	Due to trust companies and savings banks	3,770.46
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,393.19	Dividends unpaid	136.00
Due from State banks and bankers		Individual deposits	34,137 98
Due from approved reserve agents	8,962.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,380.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.24	U. S. bond account	
Specie	3,268.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	149,634.96	Total	149,634.96

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Union National Bank, Brunswick.

H. A. RANDALL, *President.* No. 1118. J. W. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,693.38	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,718.84
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	47,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,684.75	Dividends unpaid	587.50
Due from State banks and bankers	2,359.99	Individual deposits	75,131.94
Due from approved reserve agents	2,933.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,299.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.51	U. S. bond account	
Specie	5,528.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	206,435.78	Total	206,435.78

Bucksport National Bank, Bucksport.

EDW. SWAZEY, *President.* No. 1079. JOHN N. SWAZEY, *Cashier.*

Loans and discounts	$97,424.63	Capital stock paid in	$50,000.00
Overdrafts	715.61	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,044.86
U. S. bonds to secure deposits		National-bank notes outstanding	47,830.00
U. S. bonds on hand	650.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,305.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	10,975.65	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	484.21
Due from State banks and bankers		Individual deposits	74,558.70
Due from approved reserve agents	21,938.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,044.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.03	U. S. bond account	
Specie	6,413.04		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	203,917.77	Total	203,917.77

Calais National Bank, Calais.

GEO. H. EATON, *President.* No. 1425. FRANK NELSON, *Cashier.*

Loans and discounts	$297,666.43	Capital stock paid in	$100,000.00
Overdrafts	31.09	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	16,464.91
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,719.09
Stocks, securities, etc	3,243.56	Due to State banks and bankers	503.92
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	6,103.61
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	21.57
Due from State banks and bankers		Individual deposits	190,069.78
Due from approved reserve agents	39,986.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	430.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14.99	Liabilities other than those above stated	
Fractional currency, nickels, cents	3,848.50	U. S. bond account	
Specie	1,280.00	Insurance	367.79
Legal-tender notes	1,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	389,750.67	Total	389,750.67

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Camden National Bank, Camden.

H. L. ALDEN, *President.* No. 2311. J. F. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,353.44	Capital stock paid in	$50,000.00
Overdrafts	87.42	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,433.71
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	16,435.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	42,199.86	Dividends unpaid	530.00
Due from State banks and bankers		Individual deposits	210,834.01
Due from approved reserve agents	46,373.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	13,065.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.59	U. S. bond account	
Specie			
Legal-tender notes	17,264.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	348,297.72	Total	348,197.72

Megunticook National Bank, Camden.

JOSHUA ADAMS, *President.* No. 6231. GUY CARLETON, *Cashier.*

Loans and discounts	$65,105.73	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	634.86
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,217.25	Due to other national banks	
Stocks, securities, etc	24,337.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,113.63	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	69,747.78
Due from approved reserve agents	15,579.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,390.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.63	U. S. bond account	
Specie	3,192.40		
Legal-tender notes	2,803.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	132,882.64	Total	132,882.64

Caribou National Bank, Caribou.

GEO. W. IRVING, *President.* No. 6190. C. B. MARGESSON, *Cashier.*

Loans and discounts	$40,792.39	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	476.91
U. S. bonds to secure deposits		National-bank notes outstanding	5,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,164.06	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	53,098.59
Due from approved reserve agents	23,904.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,285.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.90	U. S. bond account	
Specie	7,153.00		
Legal-tender notes	2,850.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	109,075.50	Total	109,075.50

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First National Bank, Damariscotta.

T. E. TUKEY, *President.* No. 446. JOEL P. HUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,004.92	Capital stock paid in	$50,000.00
Overdrafts	1,091.69	Surplus fund	2,800.00
U. S. bonds to secure circulation	17,000.00	Undivided profits, less current expenses and taxes paid	2,383.76
U. S. bonds to secure deposits		National-bank notes outstanding	17,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,504.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,975.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	351.00
Due from State banks and bankers		Individual deposits	102,122.65
Due from approved reserve agents	37,631.75	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	87.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,625.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.48	U. S. bond account	
Specie	11,092.40		
Legal-tender notes	1,280.00		
Redemption fund with Treas. U. S.	850.00		
Due from Treasurer U. S.			
Total	174,657.41	Total	174,657.41

First National Bank, Dexter.

CYRUS FOP, *President.* No. 2259. CHARLES M. SAWYER, *Cashier.*

Loans and discounts	$130,390.96	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,451.21
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	16,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	139.74
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,912.74	Dividends unpaid	
Due from State banks and bankers		Individual deposits	88,284.56
Due from approved reserve agents	9,437.43	United States deposits	
Internal-revenue stamps	12.00	Deposits of U. S. disbursing officers	
Checks and other cash items	28.85	Notes and bills rediscounted	12,410.40
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,690.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	184.68	U. S. bond account	
Specie	11,664.25		
Legal-tender notes	715.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	202,285.91	Total	202,285.91

Kineo National Bank, Dover.

E. A. THOMPSON, *President.* No. 3690. C. B. KITTREDGE, *Cashier.*

Loans and discounts	$175,331.26	Capital stock paid in	$50,000.00
Overdrafts	128.50	Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,529.83
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	
Stocks, securities, etc	15,122.84	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	20,301.29
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,012.03	Dividends unpaid	31.50
Due from State banks and bankers		Individual deposits	148,604.83
Due from approved reserve agents	28,029.90	United States deposits	
Internal-revenue stamps	36.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,985.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,980.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.41	U. S. bond account	
Specie	11,936.25		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	305,467.45	Total	305,467.45

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Frontier National Bank, Eastport.

EDWARD E. SHEAD, *President.* No. 1495. GEORGE H. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$248,401.75	Capital stock paid in	$100,000.00
Overdrafts	969.03	Surplus fund	25,000.00
U. S. bonds to secure circulation	43,000.00	Undivided profits, less current expenses and taxes paid	19,866.83
U. S. bonds to secure deposits		National-bank notes outstanding	43,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,922.71
Stocks, securities, etc	19,000.00	Due to State banks and bankers	299.25
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	7,300.78
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	99,888.18	Dividends unpaid	126.00
Due from State banks and bankers		Individual deposits	321,187.73
Due from approved reserve agents	80,880.97	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.37		
Specie	12,300.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	2,150.00	U. S. bond account	
Due from Treasurer U. S			
Total	518,703.30	Total	518,703.30

First National Bank, Ellsworth.

ANDREW P. WISWELL, *President.* No. 3814. HENRY W. CUSHMAN, *Cashier.*

Loans and discounts	$373,587.80	Capital stock paid in	$50,000.00
Overdrafts	6,174.60	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,788.25
U. S. bonds to secure deposits		National-bank notes outstanding	46,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,187.50	Due to other national banks	3,101.93
Stocks, securities, etc	199,158.17	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	5,840.23
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	45.00
Due from State banks and bankers		Individual deposits	596,175.81
Due from approved reserve agents	51,229.34	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,650.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	265.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	387.83		
Specie	24,953.25		
Legal-tender notes	18,757.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S			
Total	740,851.22	Total	740,851.22

Burrill National Bank, Ellsworth.

CHAS. C. BURRILL, *President.* No. 3804. JAS. E. PARSONS, *Cashier.*

Loans and discounts	$153,603.70	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,162.76
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	243.32	Due to other national banks	420.69
Stocks, securities, etc	976.53	Due to State banks and bankers	1.13
Bank'g house, furniture, and fixtures	2,376.72	Due to trust companies and savings banks	5,982.17
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	99.00
Due from State banks and bankers		Individual deposits	144,123.87
Due from approved reserve agents	21,017.27	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	203.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	289.22		
Specie	20,610.60		
Legal-tender notes	7,989.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S			
Total	225,789.62	Total	225,789.62

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MAINE.

National Bank, Fairfield.

C. G. TOTMAN, *President.* No. 4973. W. W. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,883.33	Capital stock paid in	$50,000.00
Overdrafts	21.72	Surplus fund	6,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,362.69
U. S. bonds to secure deposits		National-bank notes outstanding	24,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,200.00	Due to trust companies and savings banks	6,000.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	274.86	Dividends unpaid	
Due from State banks and bankers		Individual deposits	52,818.88
Due from approved reserve agents	16,459.00	United States deposits	
Internal-revenue stamps	3.08	Deposits of U.S. disbursing officers	
Checks and other cash items	40.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,195.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.22	U. S. bond account	
Specie	4,696.35		
Legal-tender notes	619.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	140,681.57	Total	140,681.57

First National Bank, Farmington.

JOS. C. HOLMAN, *President.* No. 4459. J. H. THOMPSON, *Cashier.*

Loans and discounts	$104,386.66	Capital stock paid in	$50,000.00
Overdrafts	.07	Surplus fund	5,100.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	3,341.41
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	54,050.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,145.00	Due to trust companies and savings banks	635.25
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,882.68	Dividends unpaid	107.50
Due from State banks and bankers		Individual deposits	154,499.52
Due from approved reserve agents	25,992.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	742.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,977.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.54	U. S. bond account	
Specie	6,470.00		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	243,683.68	Total	243,683.68

People's National Bank, Farmington.

GEO. W. WHEELER, *President.* No. 5861. J. PRENTICE FLINT, *Cashier.*

Loans and discounts	$97,195.82	Capital stock paid in	$50,000.00
Overdrafts	43.05	Surplus fund	300.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,206.15
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	244,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	29,752.59	Dividends unpaid	54.00
Due from State banks and bankers	1,003.78	Individual deposits	380,246.23
Due from approved reserve agents	26,442.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,678.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,075.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.69	U. S. bond account	
Specie	24,367.70		
Legal-tender notes	3,250.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	459,806.38	Total	459,806.38

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Fort Fairfield National Bank, Fort Fairfield.

L. W. STEVENS, *President.* No. 4781. H. B. KILBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,406.61	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,149.10
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	131,577.34
Due from approved reserve agents	7,199.27	United States deposits	
Internal-revenue stamps	52.03	Deposits of U.S. disbursing officers	
Checks and other cash items	893.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	593.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.24	U. S. bond account	
Specie	12,375.30		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	221,226.44	Total	221,226.44

Gardiner National Bank, Gardiner.

J. C. ATKINS, *President.* No. 1174. HERBERT M. LAWTON, *Cashier.*

Loans and discounts	$128,468.91	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,363.67
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	546.87	Due to other national banks	
Stocks, securities, etc	2,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	878.03
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	72.00
Due from State banks and bankers	10,000.00	Individual deposits	110,465.60
Due from approved reserve agents	17,681.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	510.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	195.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.97	U. S. bond account	
Specie	6,205.80		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	188,279.30	Total	188,279.30

Merchants' National Bank, Gardiner.

JAMES WALKER, *President.* No. 3219. HENRY FANINGTON, *Cashier.*

Loans and discounts	$90,666.98	Capital stock paid in	$50,000.00
Overdrafts	92.19	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,703.82
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	751.78
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	2,310.67
Other real estate and mortg's owned	9,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,000.00	Individual deposits	90,619.17
Due from approved reserve agents	48,525.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,202.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	565.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.60	U. S. bond account	
Specie	1,202.40		
Legal-tender notes	2,462.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	172,885.44	Total	172,885.44

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MAINE.

Oakland National Bank, Gardiner.

JOSIAH S. MAXCY, *President.* No. 740. NATHANIEL C. BARSTOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,467.31	Capital stock paid in	$50,000.00
Overdrafts	36.18	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	19,857.96
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	23,806.91	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	
Due from other national banks	35.81	Dividends unpaid	117.00
Due from State banks and bankers	5,000.00	Individual deposits	55,873.67
Due from approved reserve agents	18,237.46	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	*108.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.47	U. S. bond account	
Specie	1,166.40		
Legal-tender notes	2,813.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	148,348.63	Total	148,348.63

First National Bank, Guilford.

HENRY HUDSON, *President.* No. 4780. H. W. DAVIS, *Cashier.*

Loans and discounts	$158,210.41	Capital stock paid in	$50,000.00
Overdrafts	403.94	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,151.52
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	570.31	Due to other national banks	
Stocks, securities, etc	11,600.00	Due to State banks and bankers	1,322.25
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,361.21	Dividends unpaid	112.00
Due from State banks and bankers	7,612.05	Individual deposits	174,894.02
Due from approved reserve agents	24,600.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,273.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.18	U. S. bond account	
Specie	4,492.20		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	266,479.79	Total	266,479.79

Hallowell National Bank, Hallowell.

A. D. KNIGHT, *President.* No. 3247. W. H. PERRY, *Cashier.*

Loans and discounts	$97,303.70	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,053.95
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,707.89	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	868.00
Due from State banks and bankers		Individual deposits	56,076.93
Due from approved reserve agents	17,094.90	United States deposits	
Internal-revenue stamps	6.14	Deposits of U.S. disbursing officers	
Checks and other cash items	187.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	708.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.12	U. S. bond account	
Specie	3,038.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	144,498.88	Total	144,498.88

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Northern National Bank, Hallowell.

BEN TENNEY, *President.* No. 532. GEO. A. SAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,182.09	Capital stock paid in	$100,000.00
Overdrafts	1,503.74	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,583.14
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,898.31
Stocks, securities, etc	750.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,435.51	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	65.38	Dividends unpaid	
Due from State banks and bankers		Individual deposits	52,531.45
Due from approved reserve agents	26,411.32	United States deposits	50,000.00
Internal-revenue stamps	34.50	Deposits of U.S. disbursing officers	
Checks and other cash items	3,207.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	825.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	224.09	U. S. bond account	
Specie	4,604.00		
Legal-tender notes	270.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	290,012.90	Total	290,012.90

First National Bank, Houlton.

CLARENCE H. PIERCE, *President.* No. 2749. FRANK E. GRAY, *Cashier.*

Loans and discounts	$156,921.40	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	21,700.00	Undivided profits, less current expenses and taxes paid	17,396.30
U. S. bonds to secure deposits		National-bank notes outstanding	21,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	105,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	358.10	Dividends unpaid	
Due from State banks and bankers		Individual deposits	249,864.34
Due from approved reserve agents	53,743.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,878.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,627.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.90	U. S. bond account	
Specie	17,388.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,085.00		
Due from Treasurer U. S			
Total	363,460.64	Total	363,460.64

Farmers' National Bank, Houlton.

L. B. JOHNSON, *President.* No. 4252. GEO. A. GORHAM, *Cashier.*

Loans and discounts	$196,337.75	Capital stock paid in	$50,000.00
Overdrafts	1,070.85	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,191.24
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	163,935.60
Due from approved reserve agents	20,376.83	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	965.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.87	U. S. bond account	
Specie	7,011.25		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	625.30		
Due from Treasurer U. S			
Total	248,626.84	Total	248,626.84

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Ocean National Bank, Kennebunk.

R. W. LORD, *President.* No. 1254. CHARLES R. LITTLEFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,349.52	Capital stock paid in	$75,000.00
Overdrafts	704.41	Surplus fund	10,675.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,821.61
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	44,491.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,131.63	Due to approved reserve agents	
Due from other national banks	32,176.41	Dividends unpaid	76.50
Due from State banks and bankers		Individual deposits	155,249.87
Due from approved reserve agents	23,385.65	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	843.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,742.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.64	U. S. bond account	
Specie	7,134.80		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	267,822.98	Total	267,822.98

First National Bank, Lewiston.

F. H. PACKARD, *President.* No. 330. ALBERT L. TEMPLETON, *Cashier.*

Loans and discounts	$991,690.03	Capital stock paid in	$400,000.00
Overdrafts	28.50	Surplus fund	200,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	93,392.28
U. S. bonds to secure deposits		National-bank notes outstanding	394,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,940.34
Stocks, securities, etc	22,815.00	Due to State banks and bankers	
Bank'g house, furniture, and fixture	20,000.00	Due to trust companies and savings banks	48,174.98
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,049.21	Dividends unpaid	549.00
Due from State banks and bankers		Individual deposits	432,720.99
Due from approved reserve agents	65,569.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	453.44	Notes and bills rediscounted	
Exchanges for clearing house	5,854.37	Bills payable	15,000.00
Bills of other national banks	13,015.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.23	U. S. bond account	
Specie	27,240.00		
Legal-tender notes	21,000.00		
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U. S.			
Total	1,590,827.59	Total	1,590,827.59

Manufacturers' National Bank, Lewiston.

WM. H. NEWELL, *President.* No. 2260. R. B. HAYES, *Cashier.*

Loans and discounts	$389,633.93	Capital stock paid in	$200,000.00
Overdrafts	32.50	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,412.43
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,890.47	Due to other national banks	1,359.26
Stocks, securities, etc	19,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,600.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	96.50
Due from State banks and bankers		Individual deposits	318,114.00
Due from approved reserve agents	78,647.26	United States deposits	
Internal-revenue stamps	355.92	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	5,270.61	Bills payable	
Bills of other national banks	8,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	284.50	U. S. bond account	
Specie	21,467.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	607,982.19	Total	607,982.19

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MAINE.

Limerick National Bank, Limerick.

FRANCES E. MOULTON, *President.* No. 2785. CHARLES G. MOULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$366,675.53	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,104.70
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	130,982.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	32.85
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,177.19	Dividends unpaid	
Due from State banks and bankers		Individual deposits	441,845.69
Due from approved reserve agents	24,077.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	518.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	10.66	U. S. bond account	
Specie	32,041.25		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	612,983.24	Total	612,983.24

First National Bank, Madison.

CHAS. H. CLARK, *President.* No. 4647. K. C. GRAY, *Cashier.*

Loans and discounts	$220,121.07	Capital stock paid in	$75,000.00
Overdrafts	60.39	Surplus fund	7,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	5,699.77
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	116,930.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,018.86	Dividends unpaid	82.10
Due from State banks and bankers	14,366.04	Individual deposits	323,188.77
Due from approved reserve agents	34,070.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	763.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.49	U. S. bond account	
Specie	11,300.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	430,970.64	Total	430,970.64

New Castle National Bank, New Castle.

THOMAS C. KENNEDY, *President.* No. 953. L. H. CHAPMAN, *Cashier.*

Loans and discounts	$57,424.99	Capital stock paid in	$50,000.00
Overdrafts	49.44	Surplus fund	14,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits, less current expenses and taxes paid	3,191.52
U. S. bonds to secure deposits		National-bank notes outstanding	31,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,089.55	Due to other national banks	
Stocks, securities, etc	27,950.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,525.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	474.00
Due from State banks and bankers		Individual deposits	52,938.81
Due from approved reserve agents	24,450.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	379.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.51	U. S. bond account	
Specie	3,814.50		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S.			
Total	151,804.33	Total	151,804.33

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North Berwick National Bank, North Berwick.

F. O. SNOW, *President.* No. 1523. THEODORE GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$46,083.74	Capital stock paid in	$50,000.00
Overdrafts	126.07	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	4,212.65
U. S. bonds to secure deposits		National-bank notes outstanding	18,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	48,535.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	959.00
Due from State banks and bankers	3,638.75	Individual deposits	59,985.92
Due from approved reserve agents	15,020.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	190.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	146.92	U. S. bond account	
Specie	5,116.00		
Legal-tender notes	1,600.00		
Redemption fund with Treas. U. S.	50.00		
Due from Treasurer U. S.			
Total	143,307.57	Total	143,307.57

Norway National Bank, Norway.

C. N. TUBBS, *President.* No. 1956. H. D. SMITH, *Cashier.*

Loans and discounts	$142,019.81	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	32,500.00	Undivided profits, less current expenses and taxes paid	2,970.73
U. S. bonds to secure deposits		National-bank notes outstanding	31,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	290.47
Stocks, securities, etc	59,366.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	9,261.36
Other real estate and mortg's owned	876.61	Due to approved reserve agents	
Due from other national banks	6,041.31	Dividends unpaid	44.00
Due from State banks and bankers		Individual deposits	152,440.56
Due from approved reserve agents	11,445.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	725.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.19	U. S. bond account	
Specie	7,319.30		
Legal-tender notes	1,110.00		
Redemption fund with Treas. U. S.	1,625.00		
Due from Treasurer U. S.			
Total	266,707.12	Total	266,707.12

Messalonskee National Bank, Oakland.

GEO. W. GOULDING, *President.* No. 2231. J. E. HARRIS, *Cashier.*

Loans and discounts	$119,212.69	Capital stock paid in	$75,000.00
Overdrafts		Surplus fund	12,800.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	5,641.55
U. S. bonds to secure deposits		National-bank notes outstanding	19,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,750.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	5,480.78
Other real estate and mortg's owned	1,004.98	Due to approved reserve agents	
Due from other national banks	4,915.07	Dividends unpaid	
Due from State banks and bankers		Individual deposits	63,891.54
Due from approved reserve agents	14,234.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,910.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.06	U. S. bond account	
Specie	2,765.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	182,313.87	Total	182,313.87

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Phillips National Bank, Phillips.

JOHN A. EMERY, *President.* No. 4957. H. H. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$227,481.63	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,131.93
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	33,580.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	239,231.51
Due from approved reserve agents	42,705.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,549.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	.72		
Specie	9,746.70		
Legal-tender notes	4,995.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	338,363.44	Total	338,363.44

Pittsfield National Bank, Pittsfield.

J. W. MANSON, *President.* No. 4188. W. L. PUSHOR, *Cashier.*

Loans and discounts	$229,676.02	Capital stock paid in	$50,000.00
Overdrafts	444.28	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,590.96
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	100.00	Due to other national banks	
Stocks, securities, etc	49,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	252,571.33
Due from approved reserve agents	21,546.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	397.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	222.31		
Specie	23,112.25		
Legal-tender notes	1,069.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	340,162.29	Total	340,162.29

First National Bank, Portland.

FREDERICK ROBIE, *President.* No. 221. JAMES E. WENGREN, *Cashier.*

Loans and discounts	$1,871,194.44	Capital stock paid in	$600,000.00
Overdrafts	181.68	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	103,386.58
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	38,626.59
Stocks, securities, etc	173,600.46	Due to State banks and bankers	72,522.93
Bank'g house, furniture, and fixtures	160,000.00	Due to trust companies and savings banks	104,400.66
Other real estate and mortg's owned		Due to approved reserve agents	107,183.50
Due from other national banks	8,977.27	Dividends unpaid	552.99
Due from State banks and bankers		Individual deposits	1,610,000.29
Due from approved reserve agents	377,717.87	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,543.61	Notes and bills rediscounted	
Exchanges for clearing house	20,119.85	Bills payable	
Bills of other national banks	29,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	167.36		
Specie	76,471.00		
Legal-tender notes	33,700.00		
Redemption fund with Treas. U. S.	1,600.00	U. S. bond account	
Due from Treasurer U. S.			
Total	2,806,673.54	Total	2,806,673.54

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Canal National Bank, Portland.

ELIAS THOMAS, *President.* No. 941. E. D. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,359,105.13	Capital stock paid in	$600,000.00
Overdrafts	257.22	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	82,242.59
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	39,454.89
Stocks, securities, etc	103,884.19	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	27,167.20
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	264.00
Due from State banks and bankers		Individual deposits	866,421.51
Due from approved reserve agents	177,018.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,231.43	Notes and bills rediscounted	
Exchanges for clearing house	5,374.61	Bills payable	
Bills of other national banks	8,280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.00	U. S. bond account	
Specie	47,421.60		
Legal-tender notes	12,423.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,785,550.19	Total	1,785,550.19

Casco National Bank, Portland.

STEPHEN R. SMALL, *President.* No. 1060. MARSHALL R. GODING, *Cashier.*

Loans and discounts	$1,927,638.32	Capital stock paid in	$800,000.00
Overdrafts	592.63	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	121,204.32
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	187,744.71
Stocks, securities, etc	761,409.31	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	34,681.12
Other real estate and mortg's owned	8,500.00	Due to approved reserve agents	
Due from other national banks	5,117.80	Dividends unpaid	411.80
Due from State banks and bankers	2,320.42	Individual deposits	1,983,503.76
Due from approved reserve agents	430,576.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,021.82	Notes and bills rediscounted	
Exchanges for clearing house	17,700.73	Bills payable	
Bills of other national banks	7,170.00	Liabilities other than those above stated	11,296.55
Fractional currency, nickels, cents	516.28	U. S. bond account	
Specie	110,928.80		
Legal-tender notes	3,872.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	12,977.20		
Total	3,388,842.26	Total	3,388,842.26

Chapman National Bank, Portland.

CULLEN C. CHAPMAN, *President.* No. 4868. THOS. H. EATON, *Cashier.*

Loans and discounts	$803,587.30	Capital stock paid in	$100,000.00
Overdrafts	177.62	Surplus fund	20,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	30,137.34
U. S. bonds to secure deposits		National-bank notes outstanding	70,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	17,776.83
Stocks, securities, etc	152,510.00	Due to State banks and bankers	364.15
Bank'g house, furniture, and fixtures	914.88	Due to trust companies and savings banks	1,463.88
Other real estate and mortg's owned	3,800.00	Due to approved reserve agents	6,707.78
Due from other national banks	8,566.68	Dividends unpaid	196.00
Due from State banks and bankers	3,196.81	Individual deposits	983,721.16
Due from approved reserve agents	67,766.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,662.03	Notes and bills rediscounted	
Exchanges for clearing house	6,705.86	Bills payable	
Bills of other national banks	9,113.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	313.19	U. S. bond account	
Specie	24,563.50		
Legal-tender notes	70,000.00		
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S			
Total	1,230,367.14	Total	1,230,367.14

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Cumberland National Bank, Portland.

WM. H. MOULTON, *President.* No. 1511. BION WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$462,958.53	Capital stock paid in	$150,000.00
Overdrafts	56.62	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	9,605.59
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	18,853.72
Stocks, securities, etc	33,688.89	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	41,942.09
Other real estate and mortg's owned	4,600.00	Due to approved reserve agents	864.65
Due from other national banks	1,000.00	Dividends unpaid	175.96
Due from State banks and bankers		Individual deposits	489,962.00
Due from approved reserve agents	166,840.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,799.87	Notes and bills rediscounted	
Exchanges for clearing house	6,833.34	Bills payable	
Bills of other national banks	5,675.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	173.24	U. S. bond account	
Specie	24,057.00		
Legal-tender notes	12,200.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.	2,395.80		
Total	778,904.01	Total	778,904.01

Merchants' National Bank, Portland.

GEO. BARNHAM, JR., *President.* No. 1023. C. O. BANCROFT, *Cashier.*

Loans and discounts	$1,418,138.80	Capital stock paid in	$300,000.00
Overdrafts	31.10	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	169,735.67
U. S. bonds to secure deposits	71,000.00	National-bank notes outstanding	48,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	251.07
Stocks, securities, etc	23,411.19	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,770.00	Due to trust companies and savings banks	102,895.53
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,650.30	Dividends unpaid	247.50
Due from State banks and bankers	5,644.63	Individual deposits	1,089,657.45
Due from approved reserve agents	372,749.79	United States deposits	32,205.13
Internal-revenue stamps		Deposits of U.S. disbursing officers	38,666.53
Checks and other cash items	41,755.27	Notes and bills rediscounted	
Exchanges for clearing house	18,873.80	Bills payable	152,822.00
Bills of other national banks	7,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	317.00	U. S. bond account	
Specie	72,700.00		
Legal-tender notes	14,539.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,135,080.88	Total	2,135,080.88

National Traders' Bank, Portland.

LEANDER W. FOBES, *President.* No. 1451. JOHN M. GOULD, *Cashier.*

Loans and discounts	$456,721.60	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,954.22
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	89,447.41	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,374.46	Dividends unpaid	75.00
Due from State banks and bankers		Individual deposits	366,927.43
Due from approved reserve agents	36,322.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	7,268.50	Bills payable	
Bills of other national banks	2,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86.69	U. S. bond account	
Specie	26,935.00		
Legal-tender notes	700.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	681,956.65	Total	681,956.65

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Portland National Bank, Portland.

FRED E. RICHARDS, *President.* No. 4128. CHARLES G. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,862,817.12	Capital stock paid in	$300,000.00
Overdrafts	56.57	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	73,713.48
U. S. bonds to secure deposits		National-bank notes outstanding	295,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	113,220.35
Stocks, securities, etc	983,226.19	Due to State banks and bankers	10,520.05
Bank'ghouse, furniture, and fixtures	200.00	Due to trust companies and savings banks	212,967.66
Other real estate and mortg's owned		Due to approved reserve agents	30,635.08
Due from other national banks	3,966.08	Dividends unpaid	9.00
Due from State banks and bankers	102,266.71	Individual deposits	2,837,309.92
Due from approved reserve agents	502,616.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,579.19	Notes and bills rediscounted	
Exchanges for clearing house	16,739.68	Bills payable	
Bills of other national banks	6,380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	257.93	U. S. bond account	
Specie	159,019.30		
Legal-tender notes	18,950.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	3,974,075.54	Total	3,974,075.54

Presque Isle National Bank, Presque Isle.

C. F. DAGGETT, *President.* No. 3827. A. H. JENKS, *Cashier.*

Loans and discounts	$195,787.93	Capital stock paid in	$50,000.00
Overdrafts	246.06	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,729.16
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	645.29	Dividends unpaid	
Due from State banks and bankers		Individual deposits	167,701.41
Due from approved reserve agents	21,232.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,364.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.74	U. S. bond account	
Specie	14,113.45		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	260,430.57	Total	260,430.57

First National Bank, Richmond.

C. H. T. J. SOUTHARD, *President.* No. 662. J. M. ODIORNE, *Cashier.*

Loans and discounts	$33,869.44	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,491.00
U. S. bonds to secure deposits		National-bank notes outstanding	47,700.00
U. S. bonds on hand	12,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,700.00	Due to other national banks	
Stocks, securities, etc	19,000.00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,358.79	Dividends unpaid	267.00
Due from State banks and bankers		Individual deposits	41,481.01
Due from approved reserve agents	23,618.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	63.07	U. S. bond account	
Specie	3,087.50		
Legal-tender notes	1,800.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	155,939.01	Total	155,939.01

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MAINE.

Richmond National Bank, Richmond.

GEORGE H. THEOBALD, *President.* No. 909. WM. H. STUART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,969.33	Capital stock paid in	$96,000.00
Overdrafts		Surplus fund	7,690.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,168.69
U. S. bonds to secure deposits		National-bank notes outstanding	28,000.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,800.00	Due to other national banks	
Stocks, securities, etc	72,382.33	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,158.00
Due from State banks and bankers		Individual deposits	77,084.07
Due from approved reserve agents	22,549.25	United States deposits	
Internal-revenue stamps	65.00	Deposits of U. S. disbursing officers	
Checks and other cash items	111.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	430.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.05	U. S. bond account	
Specie	7,245.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	212,100.76	Total	212,100.76

Lime Rock National Bank, Rockland.

G. W. BERRY, *President.* No. 2097. T. H. MCLAIN, *Cashier.*

Loans and discounts	$135,977.89	Capital stock paid in	$105,000.00
Overdrafts	329.35	Surplus fund	21,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	2,693.19
U. S. bonds to secure deposits		National-bank notes outstanding	69,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	654.91
Stocks, securities, etc	2,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,755.28	Due to trust companies and savings banks	289.94
Other real estate and mortg's owned	2,700.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	459.55
Due from State banks and bankers		Individual deposits	67,744.55
Due from approved reserve agents	26,477.24	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,927.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.19	U. S. bond account	
Specie	10,254.15		
Legal-tender notes	1,689.00		
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S			
Total	267,042.14	Total	267,042.14

North National Bank, Rockland.

S. M. BIRD, *President.* No. 2371. E. F. BERRY, *Cashier.*

Loans and discounts	$236,609.01	Capital stock paid in	$100,000.00
Overdrafts	2.61	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	32,030.66
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	23,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	1,556.76
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	500.00	Dividends unpaid	152.00
Due from State banks and bankers		Individual deposits	143,024.16
Due from approved reserve agents	32,578.92	United States deposits	
Internal-revenue stamps	68.34	Deposits of U. S. disbursing officers	
Checks and other cash items	1,187.86	Notes and bills rediscounted	20,250.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	106.69	U. S. bond account	
Specie	13,210.15		
Legal-tender notes	3,250.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	367,013.58	Total	367,013.58

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MAINE.

Rockland National Bank, Rockland.

G. HOWE WIGGIN, *President.* No. 1446. H. F. HIX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$427,091.46	Capital stock paid in	$150,000.00
Overdrafts	82.36	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	66,303.12
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	3,813.97
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,215.98	Dividends unpaid	759.00
Due from State banks and bankers		Individual deposits	269,462.24
Due from approved reserve agents	60,896.89	United States deposits	
Internal-revenue stamps	156.25	Deposits of U.S. disbursing officers	
Checks and other cash items	912.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	747.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	138.45	U. S. bond account	
Specie	14,597.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	590,338.33	Total	590,338.33

Rumford National Bank, Rumford.

ARETAS E. STEARNS, *President.* No. 6287. L. B. LANE, *Cashier.*

Loans and discounts	$41,917.38	Capital stock paid in	$60,000.00
Overdrafts		Capital stock paid in, not certified	2,240.00
U. S. bonds to secure circulation	20,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	156.73
U. S. bonds on hand		National-bank notes outstanding	17,780.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc	15,487.20	Due to other national banks	
Bank'g house, furniture, and fixtures	763.77	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	2,523.59	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	8,781.31	Individual deposits	19,389.38
Internal-revenue stamps		United States deposits	
Checks and other cash items	384.69	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	50.00	Bills payable	
Fractional currency, nickels, cents	21.22	Liabilities other than those above stated	
Specie	3,576.95	U. S. bond account	
Legal-tender notes	3,260.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	99,566.11	Total	99,566.11

Saco National Bank, Saco.

R. JORDAN, *President.* No. 1535. CHAS. L. BACHELDER, *Cashier.*

Loans and discounts	$142,007.97	Capital stock paid in	$100,000.00
Overdrafts	51.44	Surplus fund	25,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	10,740.31
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	705.57
Stocks, securities, etc	8,160.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	686.86	Dividends unpaid	40.00
Due from State banks and bankers		Individual deposits	87,294.97
Due from approved reserve agents	38,879.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,159.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,984.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	211.08	U. S. bond account	
Specie	10,173.15		
Legal-tender notes	2,967.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.	500.00		
Total	263,780.85	Total	263,780.85

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York National Bank, Saco.

H. FAIRFIELD, *President.* No. 1528. S. C. PARCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$283,481.78	Capital stock paid in	$100,000.00
Overdrafts	594.57	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	23,975.88
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	609.70
Stocks, securities, etc	3,124.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	18,789.66	Due to approved reserve agents	
Due from other national banks	6.02	Dividends unpaid	
Due from State banks and bankers		Individual deposits	170,709.96
Due from approved reserve agents	19,400.19	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	459.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	3,380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.20	U. S. bond account	
Specie	4,008.50		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	455,295.54	Total	455,295.54

Sanford National Bank, Sanford.

L. B. GOODALL, *President.* No. 5050. M. A. HEWETT, *Cashier.*

Loans and discounts	$490,644.43	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	14,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	37,818.68
U. S. bonds to secure deposits		National-bank notes outstanding	12,990.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	42,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30,544.36	Dividends unpaid	
Due from State banks and bankers		Individual deposits	577,345.35
Due from approved reserve agents	69,308.05	United States deposits	
Internal-revenue stamps	83.07	Deposits of U. S. disbursing officers	
Checks and other cash items	75.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220.10	U. S. bond account	
Specie	11,227.27		
Legal-tender notes	26,101.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	692,154.03	Total	692,154.03

Searsport National Bank, Searsport.

JAMES G. PENDLETON, *President.* No. 2642. A. H. NICHOLS, *Cashier.*

Loans and discounts	$101,790.06	Capital stock paid in	$50,000.00
Overdrafts	406.55	Surplus fund	25,000.00
U. S. bonds to secure circulation	42,000.00	Undivided profits, less current expenses and taxes paid	22,110.26
U. S. bonds to secure deposits		National-bank notes outstanding	41,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	42,862.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	70.50
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,629.64	Dividends unpaid	372.00
Due from State banks and bankers		Individual deposits	88,239.71
Due from approved reserve agents	24,015.51	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,330.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.76	U. S. bond account	
Specie	4,471.79		
Legal-tender notes	2,700.00		
Redemption fund with Treas. U. S.	2,100.00		
Due from Treasurer U. S			
Total	227,789.97	Total	227,789.97

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First National Bank, Skowhegan.

A. H. WESTON, *President.* No. 239. GEO. N. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$335,709.45	Capital stock paid in	$150,000.00
Overdrafts	14,000.78	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	27,627.19
U. S. bonds to secure deposits		National-bank notes outstanding	148,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	
Stocks, securities, etc	134,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	53,226.46
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,506.25	Dividends unpaid	577.29
Due from State banks and bankers		Individual deposits	335,455.00
Due from approved reserve agents	39,494.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,382.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	22,480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	274.09	U. S. bond account	
Specie	38,334.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	765,880.94	Total	765,880.94

Second National Bank, Skowhegan.

JOHN R. MCCLELLAN, *President.* No. 298. JAMES FELLOWS, *Cashier.*

Loans and discounts	$138,285.03	Capital stock paid in	$125,000.00
Overdrafts	135.71	Surplus fund	30,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	1,256.00
U. S. bonds to secure deposits		National-bank notes outstanding	123,700.00
U. S bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	59,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	927.78	Dividends unpaid	417.00
Due from State banks and bankers		Individual deposits	84,840.44
Due from approved reserve agents	12,281.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	748.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	357.58	U. S. bond account	
Specie	8,777.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.	1,000.00		
Total	365,213.44	Total	365,213.44

South Berwick National Bank, South Berwick.

G. C. YEATON, *President.* No. 959. C. H. WENTWORH, *Cashier.*

Loans and discounts	$69,185.96	Capital stock paid in	$100,000.00
Overdrafts	120.48	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,453.99
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	100,675.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	10,473.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	646.00
Due from State banks and bankers		Individual deposits	35,726.70
Due from approved reserve agents	17,370.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	519.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,475.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.76	U. S. bond account	
Specie	2,846.00		
Legal-tender notes	1,058.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	299,299.69	Total	299,299.69

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Georges National Bank, Thomaston.

EDWIN SMITH, *President.* No. 1142. J. C. LEVENSALER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,176.71	Capital stock paid in	$110,000.00
Overdrafts		Surplus fund	21,650.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	4,619.38
U. S. bonds to secure deposits		National-bank notes outstanding	29,197.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,067.91
Stocks, securities, etc	7,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,300.00	Due to trust companies and savings banks	11,854.50
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	507.00
Due from State banks and bankers		Individual deposits	63,132.67
Due from approved reserve agents	34,424.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,261.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,042.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.62	U. S. bond account	
Specie	12,300.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	242,028.96	Total	242,028.96

Thomaston National Bank, Thomaston.

C. H. WASHBURN, *President.* No. 890. F. H. JORDAN, *Cashier.*

Loans and discounts	$110,314.67	Capital stock paid in	$100,000.00
Overdrafts	3.69	Surplus fund	20,000.00
U. S. bonds to secure circulation	$50,000.00	Undivided profits, less current expenses and taxes paid	13,697.30
U. S. bonds to secure deposits		National-bank notes outstanding	49,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	76,257.61	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,005.00
Due from State banks and bankers		Individual deposits	117,422.17
Due from approved reserve agents	25,765.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,640.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2.30	U. S. bond account	
Specie	13,790.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	301,174.47	Total	301,174.47

Medomak National Bank, Waldoboro.

A. R. REED, *President.* No. 1108. D. W. POTTER, *Cashier.*

Loans and discounts	$59,769.86	Capital stock paid in	$59,000.00
Overdrafts	100.24	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	624.45
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	362.74	Due to other national banks	
Stocks, securities, etc	42,707.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	354.00
Due from State banks and bankers		Individual deposits	96,218.62
Due from approved reserve agents	36,468.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,052.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,436.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	.36	U. S. bond account	
Specie	9,699.00		
Legal-tender notes	200.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	900.00		
Total	207,197.07	Total	207,197.07

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MAINE.

Merchants' National Bank, Waterville.

JOHN WARE, *President.* No. 2306. H. D. BATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,920.77	Capital stock paid in	$100,000.00
Overdrafts	472.49	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	16,555.32
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	74,673.35	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	2,580.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	90.00
Due from State banks and bankers		Individual deposits	146,203.81
Due from approved reserve agents	12,401.71	United States deposits	
Internal-revenue stamps	160.00	Deposits of U. S. disbursing officers	
Checks and other cash items	541.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	91.58	U. S. bond account	
Specie	8,797.50		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	320,429.13	Total	320,429.13

People's National Bank, Waterville.

E. G. HODGDON, *President.* No. 880. J. F. PERCIVAL, *Cashier.*

Loans and discounts	$300,320.14	Capital stock paid in	$200,000.00
Overdrafts	1,825.80	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,841.66
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	33,390.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,150.00	Due to trust companies and savings banks	9,411.19
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	260.80	Dividends unpaid	767.10
Due from State banks and bankers		Individual deposits	131,061.16
Due from approved reserve agents	30,978.86	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,184.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.63	U. S. bond account	
Specie	12,445.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	455,081.11	Total	455,081.11

Ticonic National Bank, Waterville.

GEO. K. BOUTELLE, *President.* No. 762. HASCALL S. HALL, *Cashier.*

Loans and discounts	$204,407.38	Capital stock paid in	$100,000.00
Overdrafts	1,081.78	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	21,507.74
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,485.16
Stocks, securities, etc	15,611.33	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	12,319.80
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	159.00
Due from State banks and bankers		Individual deposits	99,820.67
Due from approved reserve agents	8,885.01	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,762.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.68	U. S. bond account	
Specie	8,552.40		
Legal-tender notes	2,550.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	281,291.77	Total	281,291.77

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MAINE.

First National Bank, Wiscasset.

WILLIAM D. PATTERSON, *President.* No. 1549. F. W. SEWALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,642.16	Capital stock paid in	$100,000.00
Overdrafts	1,003.00	Surplus fund	5,600.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,199.43
U. S. bonds to secure deposits		National-bank notes outstanding	99,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	
Stocks, securities, etc	15,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,700.00	Due to trust companies and savings banks	1,307.10
Other real estate and mortg's owned	19,250.00	Due to approved reserve agents	
Due from other national banks	16,961.87	Dividends unpaid	876.47
Due from State banks and bankers		Individual deposits	36,785.52
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	42.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	5.99	U. S. bond account	
Specie	2,163.50		
Legal-tender notes	600.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	247,768.52	Total	247,768.52

York County National Bank, York Village.

W. M. WALKER, *President.* No. 4844. A. M. BRAGDON, *Cashier.*

Loans and discounts	$118,926.64	Capital stock paid in	$60,000.00
Overdrafts	926.82	Surplus fund	3,707.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	5,780.69
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	86,985.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,480.71	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,397.90	Dividends unpaid	
Due from State banks and bankers	6,000.00	Individual deposits	215,174.17
Due from approved reserve agents	40,029.61	United States deposits	
Internal-revenue stamps	175.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,868.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	99.64	U. S. bond account	
Specie	4,441.95		
Legal-tender notes	11,800.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	304,661.86	Total	304,661.86

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First National Bank, Aberdeen.

W. B. BAKER, *President.* No. 4634. C. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,913.89	Capital stock paid in	$50,000.00
Overdrafts	1,439.14	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,143.91
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,253.95
Stocks, securities, etc		Due to State banks and bankers	139.67
Bank'g house, furniture, and fixtures	7,200.00	Due to trust compauies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,482.32	Dividends unpaid	14.00
Due from State banks and bankers		Individual deposits	66,907.55
Due from approved reserve agents	11,265.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	90.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	33.38	U. S. bond account	
Specie	897.85		
Legal-tender notes	6,512.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	163,959,08	Total	163,959.08

Farmers' National Bank, Annapolis.

J. WIRT RANDALL, *President.* No. 1244. G. A. CULVER, *Cashier.*

Loans and discounts	$655,538,95	Capital stock paid in	$251,700.00
Overdrafts	311.32	Surplus fund	60,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	44,403.36
U. S. bonds to secure deposits		National-bank notes outstanding	73,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,536.54
Stocks, securities, etc	94,925.26	Due to State banks and bankers	2,302.49
Bank'g house, furniture, and fixtures	22,646.46	Due to trust companies and savings banks	9,108.29
Other real estate and mortg's owned	22,525.25	Due to approved reserve agents	5,204.19
Due from other national banks	37,286.56	Dividends unpaid	483.08
Due from State banks and bankers	16,634.25	Individual deposits	616,031.73
Due from approved reserve agents	82,539.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	632.95	U. S. bond account	
Specie	49,634.50		
Legal-tender notes	9,065.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S	1,540.00		
Total	1,072,769.68	Total	1,072,769.68

First National Bank, Baltimore.

J. D. FERGUSON, *President.* No. 204. H. B. WILCOX, *Cashier.*

Loans and discounts	$3,497,083.84	Capital stock paid in	$1,000,000.00
Overdrafts		Surplus fund	333,500.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	34,610.41
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	197,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,375.00	Due to other national banks	622,066.73
Stocks, securities, etc	33,350.00	Due to State banks and bankers	110,674.22
Bank'g house, furniture, and fixtures	198,726.92	Due to trust companies and savings banks	1,022,259.14
Other real estate and mortg's owned	4,700.00	Due to approved reserve agents	230,708.88
Due from other national banks	506,086.10	Dividends unpaid	1,938.65
Due from State banks and bankers	53,664.57	Individual deposits	2,242,740.14
Due from approved reserve agents	607,501.32	Certified checks	184,578.95
Internal-revenue stamps		United States deposits	150,000.00
Checks and other cash items	30,790.01	Deposits of U.S. disbursing officers	
Exchanges for clearing house	359,060.04	Notes and bills rediscounted	
Bills of other national banks	2,605.00	Bills payable	
Fractional currency, nickels, cents	474.32	Liabilities other than those above stated	
Specie	445,450.00	U. S. bond account	
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	6,130,777.12	Total	6,130,777.12

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Second National Bank, Baltimore.

CHAS. C. HOMER, *President.* No. 414. W. E. WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,653,779.82	Capital stock paid in	$500,000.00
Overdrafts	805.95	Surplus fund	500,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	111,372.62
U. S. bonds to secure deposits		National-bank notes outstanding	99,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,300.29
Stocks, securities, etc	55,785.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	5,603.11
Other real estate and mortg's owned	7.00	Due to approved reserve agents	
Due from other national banks	28,961.45	Dividends unpaid	1,806.00
Due from State banks and bankers	1,001.06	Individual deposits	1,010,084.13
Due from approved reserve agents	128,106.36	Certified checks	9,553.73
Internal-revenue stamps	2.00	United States deposits	
Checks and other cash items	2,400.21	Deposits of U.S. disbursing officers	
Exchanges for clearing house	131,002.03	Notes and bills rediscounted	
Bills of other national banks	710.00	Bills payable	
Fractional currency, nickels, cents	1,550.00	Liabilities other than those above stated	6,000.00
Specie	123,689.00	U. S. bond account	
Legal-tender notes	10,070.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,257,869.88	Total	2,257,869.88

Third National Bank, Baltimore.

R. M. SPEDDEN, *President.* No. 814. JOHN F. SIPPEL, *Cashier.*

Loans and discounts	$1,945,349.75	Capital stock paid in	$500,000.00
Overdrafts	1,551.18	Surplus fund	75,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	40,537.88
U. S. bonds to secure deposits	60,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14,800.00	Due to other national banks	224,846.49
Stocks, securities, etc	872,071.05	Due to State banks and bankers	11,378,74
Bank'g house, furniture, and fixtures	75,000.00	Due to trust companies and savings banks	68,342.66
Other real estate and mortg's owned		Due to approved reserve agents	56,233.87
Due from other national banks	211,688.32	Dividends unpaid	7,598.89
Due from State banks and bankers	5,366.89	Individual deposits	2,420,346.78
Due from approved reserve agents	229,996.06	Certified checks	54,526.29
Internal-revenue stamps		United States deposits	60,000.00
Checks and other cash items	23,694.69	Deposits of U.S. disbursing officers	
Exchanges for clearing house	90,873.66	Notes and bills rediscounted	
Bills of other national banks	8,000.00	Bills payable	250,000.00
Fractional currency, nickels, cents	285.00	Liabilities other than those above stated	
Specie	165,635.00	U. S. bond account	
Legal-tender notes	55,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	2,000.00		
Total	3,918,811.60	Total	3,918,811.60

Citizens' National Bank, Baltimore.

WESLEY M. OLER, *President.* No. 1384. WM. H. O'CONNELL, *Cashier.*

Loans and discounts	$4,138,836.57	Capital stock paid in	$1,000,000.00
Overdrafts		Surplus fund	1,400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	363,773.45
U. S. bonds to secure deposits		National-bank notes outstanding	44,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	309,812.46
Stocks, securities, etc	394,995.28	Due to State banks and bankers	129,493.78
Bank'g house, furniture, and fixtures	91,509.74	Due to trust companies and savings banks	21,630.46
Other real estate and mortg's owned		Due to approved reserve agents	43,771.37
Due from other national banks	242,963.41	Dividends unpaid	2,959.71
Due from State banks and bankers	13,371.97	Individual deposits	2,821,920.01
Due from approved reserve agents	750,631.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,845.24	Notes and bills rediscounted	
Exchanges for clearing house	172,743.18	Bills payable	
Bills of other national banks	2,470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	290.00	U. S. bond account	
Specie	202,754.00		
Legal-tender notes	71,550.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	6,137,461.24	Total	6,137,461.24

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Commercial and Farmers' National Bank, Baltimore.

LAWRENCE B. KEMP, *President.* No. 1303. WILSON KEYSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,605,443.90	Capital stock paid in	$512,560.00
Overdrafts		Surplus fund	130,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,931.33
U. S. bonds to secure deposits		National-bank notes outstanding	99,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,852.66	Due to other national banks	309,478.38
Stocks, securities, etc	44,609.00	Due to State banks and bankers	54,984.01
Bank'g house, furniture, and fixtures	49,450.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	110,059.10	Due to approved reserve agents	22,887.25
Due from other national banks	147,708.21	Dividends unpaid	165.29
Due from State banks and bankers	11,964.65	Individual deposits	1,188,768.32
Due from approved reserve agents	42,737.20	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	21,750.53	Notes and bills rediscounted	
Exchanges for clearing house	100,637.83	Bills payable	
Bills of other national banks	4,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	63,261.50		
Legal-tender notes	24,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,334,974.58	Total	2,334,974.58

Drovers and Mechanics' National Bank, Baltimore.

JAMES CLAPK, *President.* No. 2499. CHAS. S. MILLER, *Cashier.*

Loans and discounts	$3,007,096.46	Capital stock paid in	$300,000.00
Overdrafts	5,778.08	Surplus fund	300,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	112,096.18
U. S. bonds to secure deposits		National-bank notes outstanding	70,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,322,827.59
Stocks, securities, etc	448,641.53	Due to State banks and bankers	468,757.63
Bank'g house, furniture, and fixtures	205,000.00	Due to trust companies and savings banks	192,708.21
Other real estate and mortg's owned	384.90	Due to approved reserve agents	233,800.29
Due from other national banks	361,526.99	Dividends unpaid	9,000.00
Due from State banks and bankers	30,787.23	Individual deposits	2,351,145.63
Due from approved reserve agents	592,537.58	Certified checks	39,903.15
Internal-revenue stamps		United States deposits	
Checks and other cash items	469.04	Deposits of U. S. disbursing officers	
Exchanges for clearing house	249,959.56	Notes and bills rediscounted	
Bills of other national banks	362.00	Bills payable	
Fractional currency, nickels, cents	3,771.36	Liabilities other than those above stated	
Specie	210,424.00	U. S. bond account	
Legal-tender notes	210,000.00		
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	5,400,238.73	Total	5,400,238.73

Farmers and Merchants' National Bank, Baltimore.

CHAS. T. CRANE, *President.* No. 1337. C. G. OSBURN, *Cashier.*

Loans and discounts	$2,107,682.54	Capital stock paid in	$650,000.00
Overdrafts	197.20	Surplus fund	325,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	144,617.00
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	294,028.30
Stocks, securities, etc	747,491.40	Due to State banks and bankers	143,490.92
Bank'g house, furniture, and fixtures	163,739.53	Due to trust companies and savings banks	147,637.34
Other real estate and mortg's owned		Due to approved reserve agents	298,266.89
Due from other national banks	317,533.28	Dividends unpaid	10,282.86
Due from State banks and bankers	48,929.66	Individual deposits	2,305,410.55
Due from approved reserve agents	375,554.85	Certified checks	84,761.84
Internal-revenue stamps		United States deposits	
Checks and other cash items	930.49	Deposits of U. S. disbursing officers	
Exchanges for clearing house	350,016.98	Notes and bills rediscounted	
Bills of other national banks	28,830.00	Bills payable	
Fractional currency, nickels, cents	825.77	Liabilities other than those above stated	
Specie	219,264.00	U. S. bond account	
Legal-tender notes	39,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	4,452,995.70	Total	4,452,995.70

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Manufacturers' National Bank, Baltimore.

CHAS. W. DORSEY, *President.* No. 2623. HARRY M. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,243,532.04	Capital stock paid in	$500,000.00
Overdrafts	77.93	Surplus fund	62,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	25,024.65
U. S. bonds to secure deposits		National-bank notes outstanding	97,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	250,313.27
Stocks, securities, etc.	21,000.00	Due to State banks and bankers	33,000.01
Bank'g house, furniture, and fixtures	5.00	Due to trust companies and savings banks	22,920.81
Other real estate and mortg's owned	1,417.61	Due to approved reserve agents	71,123.51
Due from other national banks	188,472.38	Dividends unpaid	390.17
Due from State banks and bankers	68,345.72	Individual deposits	850,780.58
Due from approved reserve agents	196,239.11	Certified checks	2,721.04
Internal-revenue stamps		United States deposits	
Checks and other cash items	4,333.56	Deposits of U.S. disbursing officers	
Exchanges for clearing house	45,387.75	Notes and bills rediscounted	
Bills of other national banks	10,887.00	Bills payable	40,000.00
Fractional currency, nickels, cents	686.94	Liabilities other than those above stated	
Specie	56,339.00	U. S. bond account	
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,955,674.04	Total	1,955,674.04

Maryland National Bank, Baltimore.

J. H. JUDIK, *President.* No. 5776. J. A. MCKELLIP, *Cashier.*

Loans and discounts	$385,257.62	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	3,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,117.08
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	5,000.00
Stocks, securities, etc	20,325.00	Due to State banks and bankers	9,134.02
Bank'g house, furniture, and fixtures	122,068.25	Due to trust companies and savings banks	29,222.95
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,345.00	Dividends unpaid	547.34
Due from State banks and bankers	12,355.88	Individual deposits	400,030.38
Due from approved reserve agents	21,973.82	Certified checks	6,201.75
Internal-revenue stamps	1.00	United States deposits	
Checks and other cash items	2,979.74	Deposits of U.S. disbursing officers	
Exchanges for clearing house	21,519.39	Notes and bills rediscounted	
Bills of other national banks	1,770.00	Bills payable	15,000.00
Fractional currency, nickels, cents	165.17	Liabilities other than those above stated	
Specie	36,767.65	U. S. bond account	
Legal-tender notes	13,225.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	721,753.52	Total	721,753.52

Merchants' National Bank, Baltimore.

D. H. THOMAS, *President.* No. 1336. WM. INGLE, *Cashier.*

Loans and discounts	$7,660,400.95	Capital stock paid in	$1,500,000.00
Overdrafts		Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	351,268.87
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,446,650.94
Stocks, securities, etc	172,410.00	Due to State banks and bankers	1,025,200.30
Bank'g house, furniture, and fixtures	570,000.00	Due to trust companies and savings banks	842,675.06
Other real estate and mortg's owned		Due to approved reserve agents	486.69
Due from other national banks	1,383,684.58	Dividends unpaid	362.00
Due from State banks and bankers	327,103.29	Individual deposits	3,678,210.19
Due from approved reserve agents	604,999.72	Certified checks	1,187.59
Internal-revenue stamps		United States deposits	220,801.87
Checks and other cash items	46,489.78	Deposits of U.S. disbursing officers	
Exchanges for clearing house	925,573.48	Notes and bills rediscounted	
Bills of other national banks	42,455.00	Bills payable	
Fractional currency, nickels, cents	1,774.71	Liabilities other than those above stated	
Specie	582,452.00	U. S. bond account	
Legal-tender notes	16,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	31,000.00		
Total	12,616,843.51	Total	12,616,843.51

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National Bank, Baltimore.

JAS. L. MCLANE, *President.* No. 1432. HENRY C. JAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,128,847.77	Capital stock paid in	$1,210,700.00
Overdrafts	1,778.39	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	89,985.16
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	227,598.87
Stocks, securities, etc	156,665.10	Due to State banks and bankers	174,023.23
Bank'g house, furniture, and fixtures	215,000.00	Due to trust companies and savings banks	34,679.41
Other real estate and mortg's owned		Due to approved reserve agents	13,393.06
Due from other national banks	127,752.73	Dividends unpaid	1,953.42
Due from State banks and bankers	44,176.71	Individual deposits	1,185,064.96
Due from approved reserve agents	196,893.36	Certified checks	7,131.91
Internal-revenue stamps		United States deposits	100,000.00
Checks and other cash items	7,875.87	Deposits of U.S. disbursing officers	
Exchanges for clearing house	96,079.40	Notes and bills rediscounted	
Bills of other national banks	6,500.00	Bills payable	
Fractional currency, nickels, cents	1,870.69	Liabilities other than those above stated	
Specie	76,390.00	U. S. bond account	
Legal-tender notes	132,200.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	3,344,530.02	Total	3,344,530.02

National Bank of Commerce, Baltimore.

EUGENE LEVERING, *President.* No. 4285. JAMES R. EDMUNDS, *Cashier.*

Loans and discounts	$1,243,085.85	Capital stock paid in	$300,000.00
Overdrafts	409.41	Surplus fund	200,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	36,007.26
U. S. bonds to secure deposits	224,000.00	National-bank notes outstanding	298,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	20,960.00	Due to other national banks	207,662.90
Stocks, securities, etc	665,914.33	Due to State banks and bankers	65,946.73
Bank'g house, furniture, and fixtures	90,000.00	Due to trust companies and savings banks	145,568.54
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	188,969.43	Dividends unpaid	229.95
Due from State banks and bankers	184,371.48	Individual deposits	1,802,144.14
Due from approved reserve agents	249,500.28	Certified checks	85,408.93
Internal-revenue stamps		United States deposits	224,000.00
Checks and other cash items	9,367.33	Deposits of U.S. disbursing officers	
Exchanges for clearing house	167,645.09	Notes and bills rediscounted	
Bills of other national banks	3,370.00	Bills payable	300,000.00
Fractional currency, nickels, cents	452.30	Liabilities other than those above stated	
Specie	224,922.95	U. S. bond account	
Legal-tender notes	76,450.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S			
Total	3,664,418.45	Total	3,664,418.45

National Exchange Bank, Baltimore.

WM. T. DIXON, *President.* No. 1109. R. VINTON LANSDALE, *Cashier.*

Loans and discounts	$3,053,289.79	Capital stock paid in	$1,000,000.00
Overdrafts	3.25	Surplus fund	500,000.00
U. S. bonds to secure circulation	465,000.00	Undivided profits, less current expenses and taxes paid	115,093.63
U. S. bonds to secure deposits	654,000.00	National-bank notes outstanding	465,000.00
U. S. bonds on hand	5,780.00	State-bank notes outstanding	
Premiums on U. S. bonds	48,237.50	Due to other national banks	613,293.83
Stocks, securities, etc	60,600.49	Due to State banks and bankers	234,555.17
Bank'g house, furniture, and fixtures	125,000.00	Due to trust companies and savings banks	310,717.27
Other real estate and mortg's owned		Due to approved reserve agents	84,656.33
Due from other national banks	217,506.81	Dividends unpaid	5,484.50
Due from State banks and bankers	47,042.18	Individual deposits	1,403,974.66
Due from approved reserve agents	197,054.77	Certified checks	11,840.20
Internal-revenue stamps	62.92	United States deposits	654,000.00
Checks and other cash items	12,144.86	Deposits of U.S. disbursing officers	
Exchanges for clearing house	202,049.66	Notes and bills rediscounted	
Bills of other national banks	11,000.00	Bills payable	
Fractional currency, nickels, cents	143.36	Liabilities other than those above stated	
Specie	161,000.00	U. S. bond account	50,000.00
Legal-tender notes	166,050.00		
Redemption fund with Treas. U. S.	23,250.00		
Due from Treasurer U. S			
Total	5,448,615.59	Total	5,448,615.59

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National Howard Bank, Baltimore.

CLARK HENRY, *President.* No. 4218. WM. H. ROBERTS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$759,023.48	Capital stock paid in	$230,000.00
Overdrafts	3,882.90	Surplus fund	36,700.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,390.57
U. S. bonds to secure deposits		National-bank notes outstanding	49,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,017.72
Stocks, securities, etc	3,407.09	Due to State banks and bankers	2,590.18
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,744.60	Due to approved reserve agents	36,261.17
Due from other national banks	111,311.48	Dividends unpaid	2,308.38
Due from State banks and bankers	2,819.05	Individual deposits	680,712.79
Due from approved reserve agents	80,637.16	Certified checks	1,917.11
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,821.39	Deposits of U.S. disbursing officers	
Exchanges for clearing house	36,770.56	Notes and bills rediscounted	
Bills of other national banks	10,000.00	Bills payable	108,000.00
Fractional currency, nickels, cents	448.46	Liabilities other than those above stated	
Specie	40,781.75	U. S. bond account	
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,158,147.92	Total	1,158,147.92

National Marine Bank, Baltimore.

J. M. LITTIG, *President.* No. 2453. JAMES V. WAGNER, *Cashier.*

Loans and discounts	$1,998,601.19	Capital stock paid in	$400,000.00
Overdrafts	73.21	Surplus fund	100,000.00
U. S. bonds to secure circulation	140,000.00	Undivided profits, less current expenses and taxes paid	48,547.63
U. S. bonds to secure deposits		National-bank notes outstanding	140,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	73,190.47
Stocks, securities, etc	670.01	Due to State banks and bankers	9,101,84
Bank'g house, furniture, and fixtures	94,564.28	Due to trust companies and savings banks	27,162.60
Other real estate and mortg's owned	2,321.34	Due to approved reserve agents	24,705.84
Due from other national banks	66,328.15	Dividends unpaid	799.32
Due from State banks and bankers	10,165.72	Individual deposits	1,715,678.48
Due from approved reserve agents	88,832.55	Certified checks	1,608.37
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	78,545.15	Notes and bills rediscounted	
Bills of other national banks	17,320.00	Bills payable	200,000.00
Fractional currency, nickels, cents	870.25	Liabilities other than those above stated	
Specie	151,502.70	U. S. bond account	
Legal-tender notes	77,000.00		
Redemption fund with Treas. U. S.	7,000.00		
Due from Treasurer U. S.			
Total	2,740,794.55	Total	2,740,794.55

National Mechanics' Bank, Baltimore.

JOHN B. RAMSAY, *President.* No. 1413. JAMES SCOTT, *Cashier.*

Loans and discounts	$5,066,541.40	Capital stock paid in	$1,000,000.00
Overdrafts	37.15	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	55,171.24
U. S. bonds to secure deposits	428,000.00	National-bank notes outstanding	984,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	57,250.00	Due to other national banks	1,067,723.46
Stocks, securities, etc	878,714.36	Due to State banks and bankers	79,661.28
Bank'g house, furniture, and fixtures	400,000.00	Due to trust companies and savings banks	954,937.65
Other real estate and mortg's owned	1,100.00	Due to approved reserve agents	346,605.19
Due from other national banks	636,377.38	Dividends unpaid	18,010.21
Due from State banks and bankers	35,779.75	Individual deposits	4,723,209.47
Due from approved reserve agents	898,662.37	Certified checks	3,955.93
Internal-revenue stamps		United States deposits	428,000.00
Checks and other cash items	128,456.77	Deposits of U.S. disbursing officers	
Exchanges for clearing house	489,035.62	Notes and bills rediscounted	
Bills of other national banks	13,660.00	Bills payable	
Fractional currency, nickels, cents	485.88	Liabilities other than those above stated	
Specie	473,473.75	U. S. bond account	
Legal-tender notes	94,500.00		
Redemption fund with Treas. U. S.	49,995.00		
Due from Treasurer U. S.	9,455.00		
Total	10,661,524.43	Total	10,661,524.43

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National Union Bank of Maryland, Baltimore.

WM. WINCHESTER, *President.* No. 1489. R. A. DIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,624,246.28	Capital stock paid in	$900,000.00
Overdrafts	39.99	Surplus fund	200,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	88,432.58
U. S. bonds to secure deposits		National-bank notes outstanding	497,747.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,101,472.36
Stocks, securities, etc	304,462.64	Due to State banks and bankers	202,952.14
Bank'g house, furniture, and fixtures	200,000.00	Due to trust companies and savings banks	485,920.02
Other real estate and mortg's owned		Due to approved reserve agents	86,212.90
Due from other national banks	247,533.73	Dividends unpaid	3,620.37
Due from State banks and bankers	24,710.60	Individual deposits	1,133,520.32
Due from approved reserve agents	366,379.11	Certified checks	33,536.58
Internal-revenue stamps		United States deposits	
Checks and other cash items	8,166.77	Deposits of U.S. disbursing officers	
Exchanges for clearing house	126,879.43	Notes and bills rediscounted	
Bills of other national banks	12,000.00	Bills payable	
Fractional currency, nickels, cents	719.22	Liabilities other than those above stated	
Specie	273,277.00	U. S. bond account	
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	4,733,414.77	Total	4,733,414.77

Old Town National Bank, Baltimore.

J. W. HOOK, *President.* No. 5984. HENRY O. REDUE, *Cashier.*

Loans and discounts	$672,732.16	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	25,394.94
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,201.90
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,687.50	Due to other national banks	5,333.75
Stocks, securities, etc	25,684.97	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	48,939.54	Due to trust companies and savings banks	22,729.27
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks	38,503.04	Dividends unpaid	724.60
Due from State banks and bankers	4,505.64	Individual deposits	728,158.58
Due from approved reserve agents	90,357.71	Certified checks	1,389.01
Internal-revenue stamps		United States deposits	
Checks and other cash items	5,016.69	Deposits of U.S. disbursing officers	
Exchanges for clearing house	22,112.05	Notes and bills rediscounted	
Bills of other national banks	5,665.00	Bills payable	
Fractional currency, nickels, cents	1,036.25	Liabilities other than those above stated	
Specie	45,458.50	U. S. bond account	
Legal-tender notes	20,733.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,039,932.05	Total	1,039,932.05

Western National Bank, Baltimore.

J. G. HARVEY, *President.* No. 1325. WILLIAM MARRIOTT, *Cashier.*

Loans and discounts	$1,846,897.34	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	122,276.54
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	493.00
Premiums on U. S. bonds		Due to other national banks	83,310.47
Stocks, securities, etc	320,686.19	Due to State banks and bankers	63,305.86
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	697,057.00
Other real estate and mortg's owned		Due to approved reserve agents	255,859.05
Due from other national banks	422,033.58	Dividends unpaid	3,744.28
Due from State banks and bankers	16,308.15	Individual deposits	1,200,743.29
Due from approved reserve agents	307,262.34	Certified checks	23,595.34
Internal-revenue stamps		United States deposits	
Checks and other cash items	7,631.80	Deposits of U.S. disbursing officers	
Exchanges for clearing house	51,985.36	Notes and bills rediscounted	
Bills of other national banks	9,549.00	Bills payable	
Fractional currency, nickels, cents	1,812.07	Liabilities other than those above stated	
Specie	222,219.00	U. S. bond account	
Legal-tender notes	26,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,300,384.83	Total	3,300,384.83

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Second National Bank, Bel Air.

THOS. H. ROBINSON, *President.* No. 3933. WALTER FINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$333,293.29	Capital stock paid in	$60,000.00
Overdrafts	2,382.85	Surplus fund	13,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	15,990.50
U. S. bonds to secure deposits		National-bank notes outstanding	14,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,949.38
Stocks, securities, etc		Due to State banks and bankers	8,865.00
Bank'g house, furniture, and fixtures	20,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,073.86	Due to approved reserve agents	
Due from other national banks	3,480.02	Dividends unpaid	
Due from State banks and bankers	4,598.52	Individual deposits	193,497.09
Due from approved reserve agents	3,335.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,390.88	Notes and bills rediscounted	41,440.10
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	29.75	U. S. bond account	
Specie	1,697.30		
Legal-tender notes	2,010.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	391,242.07	Total	391,242.07

Harford National Bank, Bel Air.

S. A. WILLIAMS, *President.* No. 2797. JOHN A. EVANS, *Cashier.*

Loans and discounts	$364,762.69	Capital stock paid in	$50,000.00
Overdrafts	1,447.76	Surplus fund	35,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	28,832.53
U. S. bonds to secure deposits		National-bank notes outstanding	14,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,087.75
Stocks, securities, etc		Due to State banks and bankers	1,629.08
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,222.76	Due to approved reserve agents	5.03
Due from other national banks	3,183.48	Dividends unpaid	25.00
Due from State banks and bankers	11,214.92	Individual deposits	299,578.96
Due from approved reserve agents	20,004.02	United States deposits	
Internal-revenue stamps	17.00	Deposits of U.S. disbursing officers	
Checks and other cash items	283.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	2,030.00	Liabilities other than those above stated	845.15
Fractional currency, nickels, cents	278.08	U. S. bond account	
Specie	13,889.00		
Legal-tender notes	8,420.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	462,503.50	Total	462,503.50

Dorchester National Bank, Cambridge.

HENRY LLOYD, *President.* No. 4085. T. H. MEDFORD, *Cashier.*

Loans and discounts	$218,924.52	Capital stock paid in	$50,000.00
Overdrafts	331.00	Surplus fund	40,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	2,825.92
U. S. bonds to secure deposits		National-bank notes outstanding	37,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,405.40
Stocks, securities, etc	48,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	1,033.41
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	239.41	Dividends unpaid	15.00
Due from State banks and bankers	668.53	Individual deposits	219,290.97
Due from approved reserve agents	30,297.46	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,537.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.25	U. S. bond account	
Specie	4,048.80		
Legal-tender notes	4,133.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	357,070.70	Total	357,070.70

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Farmers and Merchants' National Bank, Cambridge.

WM. F. APPLEGARTH, *President.* No. 5880. JAMES M. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,025.91	Capital stock paid in	$60,000.00
Overdrafts	312.92	Surplus fund	2,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,048.79
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	900.00	Due to other national banks	
Stocks, securities, etc	5,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	77.94	Dividends unpaid	
Due from State banks and bankers	979.92	Individual deposits	126,862.94
Due from approved reserve agents	18,062.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	602.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	381.46	U. S. bond account	
Specie	8,068.90		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	204,911.73	Total	204,911.73

National Bank, Cambridge.

WM. H. BARTON, *President.* No. 2498. W. F. DRAIN, *Cashier.*

Loans and discounts	$147,566.49	Capital stock paid in	$50,000.00
Overdrafts	169.44	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,879.46
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,059.40
Stocks, securities, etc	16,240.00	Due to State banks and bankers	11.39
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,002.26	Dividends unpaid	
Due from State banks and bankers		Individual deposits	166,881.97
Due from approved reserve agents	49,237.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	846.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	311.98	U. S. bond account	
Specie	7,372.60		
Legal-tender notes	7,255.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	298,832.22	Total	298,832.22

Canton National Bank, Canton.

H. J. MCGRATH, *President.* No. 4799. JNO. W. H. GEIGER, *Cashier.*

Loans and discounts	$513,264.26	Capital stock paid in	$100,000.00
Overdrafts	120.46	Surplus fund	16,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,946.40
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,525.05	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,870.95	Due to approved reserve agents	
Due from other national banks	36,143.22	Dividends unpaid	521.00
Due from State banks and bankers		Individual deposits	488,716.30
Due from approved reserve agents	21,508.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	190.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,025.82	U. S. bond account	
Specie	27,785.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	651,183.70	Total	651,183.70

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First National Bank, Catonsville.

CHAS. G. W. MACGILL, *President.* No. 5093. ARTHUR C. MONTELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$247,219.19	Capital stock paid in	$50,000.00
Overdrafts	676.31	Surplus fund	3,000.00
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	7,615.26
U. S. bonds to secure deposits		National-bank notes outstanding	20,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	765.00	Due to other national banks	4,196.76
Stocks, securities, etc	4,937.50	Due to State banks and bankers	106.51
Bank'g house, furniture, and fixtures	18,253.73	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,358.81	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	236,289.98
Due from approved reserve agents	6,601.54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	187.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	1,029.76	U. S. bond account	
Specie	4,914.00		
Legal-tender notes	5,590.00		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	322,158.51	Total	322,158.51

Centreville National Bank of Maryland, Centerville.

JAMES BORDLEY, *President.* No. 2341. J. F. ROLPH, *Cashier.*

Loans and discounts	$449,475.13	Capital stock paid in	$75,000.00
Overdrafts	86.12	Surplus fund	60,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	22,256.69
U. S. bonds to secure deposits		National-bank notes outstanding	18,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,723.35
Stocks, securities, etc	476.96	Due to State banks and bankers	127.50
Bank'g house, furniture, and fixtures	14,946.20	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,191.14	Due to approved reserve agents	
Due from other national banks	3,788.47	Dividends unpaid	60.00
Due from State banks and bankers	793.18	Individual deposits	405,012.30
Due from approved reserve agents	62,479.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	726.61	U. S. bond account	
Specie	25,016.05		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	950.00		
Due from Treasurer U. S.			
Total	588,679.84	Total	588,679.84

Queen Anne's National Bank, Centerville.

E. H. BROWN, *President.* No. 3205. EUGENE PENINGTON, *Cashier.*

Loans and discounts	$209,928.35	Capital stock paid in	$75,000.00
Overdrafts	153.40	Surplus fund	21,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	6,256.52
U. S. bonds to secure deposits		National-bank notes outstanding	18,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	3,195.85
Stocks, securities, etc	21,517.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,150.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,886.55	Dividends unpaid	213.00
Due from State banks and bankers	456.62	Individual deposits	182,630.21
Due from approved reserve agents	29,418.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,700.00	Liabilities other than those above stated	300.00
Fractional currency, nickels, cents	103.90	U. S. bond account	
Specie	5,081.35		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	306,795.58	Total	306,795.58

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Second National Bank, Chestertown.

J. A. PEARCE, *President.* No. 4327. W. B. COPPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$353,062.99	Capital stock paid in	$50,000.00
Overdrafts	72.51	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,055.45
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,334.70
Stocks, securities, etc	22,338.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	436.37	Dividends unpaid	
Due from State banks and bankers		Individual deposits	423,990.52
Due from approved reserve agents	91,390.71	United States deposits	
Internal-revenue stamps	27.91	Deposits of U.S. disbursing officers	
Checks and other cash items	3,185.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.78	U. S. bond account	
Specie	7,035.90		
Legal-tender notes	7,865.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	514,880.67	Total	514,880.67

Chestertown National Bank, Chestertown.

CHAS. T. WESTCOTT, *President.* No. 3305. WM. WALKER CHAPMAN, *Cashier.*

Loans and discounts	$315,204.40	Capital stock paid in	$60,000.00
Overdrafts	921.81	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	22,693.53
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	656.25	Due to other national banks	3,564.65
Stocks, securities, etc	58,617.92	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,448.50	Dividends unpaid	
Due from State banks and bankers		Individual deposits	373,134.30
Due from approved reserve agents	48,081.65	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	371.15	U. S. bond account	
Specie	7,740.80		
Legal-tender notes	14,270.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	471,392.48	Total	471,392.48

National Bank, Cockeysville.

JOSHUA F. COCKEY, *President.* No. 4496. WM. H. BUCK, JR.., *Cashier.*

Loans and discounts	$133,396.09	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,725.63
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,836.23
Stocks, securities, etc	62,813.31	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	860.82	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	37.50
Due from State banks and bankers	83.14	Individual deposits	153,043.52
Due from approved reserve agents	10,735.00	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	32.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	410.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.07	U. S. bond account	
Specie	5,056.15		
Legal-tender notes	1,100.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	227,642.88	Total	227,642.88

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MARYLAND.

First National Bank, Cumberland.

ROBERT SCHRIVER, *President.* No. 381. J. L. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$493,222.44	Capital stock paid in	$100,000.00
Overdrafts	522.67	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	38,900.50
U. S. bonds to secure deposits		National-bank notes outstanding	98,200.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,661.52
Stocks, securities, etc	46,223.75	Due to State banks and bankers	18,701.93
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	32,507.41	Dividends unpaid	
Due from State banks and bankers	6,536.22	Individual deposits	442,295.10
Due from approved reserve agents	53,596.94	United States deposits	
Internal-revenue stamps	210.00	Deposits of U.S. disbursing officers	
Checks and other cash items	21,874.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	720.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	696.14	U. S. bond account	
Specie	25,428.90		
Legal-tender notes	9,620.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	816,759.05	Total	816,759.05

Second National Bank, Cumberland.

LLOYD LOWNDES, *President.* No. 1519. D. ANNAN, *Cashier.*

Loans and discounts	$1,104,005.31	Capital stock paid in	$100,000.00
Overdrafts	17,768.77	Surplus fund	250,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	31,239.31
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	98,500.00
U. S. bonds on hand	260.00	State-bank notes outstanding	
Premiums on U. S. bonds	8,739.76	Due to other national banks	73,993.98
Stocks, securities, etc	305,387.50	Due to State banks and bankers	29,977.95
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,729.75	Due to approved reserve agents	
Due from other national banks	206,242.84	Dividends unpaid	
Due from State banks and bankers	7,165.94	Individual deposits	1,511,177.94
Due from approved reserve agents	111,413.72	United States deposits	140,228.34
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	47,672.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	264.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,583.03	U. S. bond account	
Specie	45,505.50		
Legal-tender notes	41,379.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,235,117.52	Total	2,235,117,52

Third National Bank, Cumberland.

H. E. WEBER, *President.* No. 2416. W. C. CONLEY, *Cashier.*

Loans and discounts	$290,670.40	Capital stock paid in	$100,000.00
Overdrafts	803.25	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,481.29
U. S. bonds to secure deposits		National-bank notes outstanding	97,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	885.74
Stocks, securities, etc	12,950.00	Due to State banks and bankers	1,510.77
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,309.34	Dividends unpaid	535.50
Due from State banks and bankers	1,980.24	Individual deposits	276,247.42
Due from approved reserve agents	69,118.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,336.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	1,421.82
Fractional currency, nickels, cents	406.75	U. S. bond account	
Specie	14,328.15		
Legal-tender notes	14,180.00		
Redemption fund with Treas. U. S.	2,550.00		
Due from Treasurer U. S.			
Total	533,632.54	Total	533,632.54

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MARYLAND.

Citizens' National Bank, Cumberland.

GEO. L. WELLINGTON, *President.* No. 5332. W. L. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$371,954.26	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	19,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,558.85
U. S. bonds to secure deposits		National-bank notes outstanding	24,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	1,758.35
Stocks, securities, etc	40,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	28,898.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,235.73	Dividends unpaid	
Due from State banks and bankers	1,818.70	Individual deposits	469,232.66
Due from approved reserve agents	104,840.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,453.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	284.57	U. S. bond account	
Specie	6,013.30		
Legal-tender notes	21,900.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	617,544.86	Total	617,544.86

Denton National Bank, Denton.

THOS. W. JONES, *President.* No. 2547. THOS. C. WEST, *Cashier.*

Loans and discounts	$364,826.74	Capital stock paid in	$50,000.00
Overdrafts	374.64	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,511.39
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	17,500.00	Due to State banks and bankers	14,112.01
Bank'g house, furniture, and fixtures	6,100.00	Due to trust companies and savings banks	3,019.36
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,442.25	Dividends unpaid	
Due from State banks and bankers	1,674.21	Individual deposits	341,192.03
Due from approved reserve agents	51,792.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	500.73	U. S. bond account	
Specie	15,426.00		
Legal-tender notes	6,992.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	521,834.79	Total	521,834.79

People's National Bank, Denton.

JOS. H. BERNARD, *President.* No. 5122. GEO. L. WALLACE, *Cashier.*

Loans and discounts	$141,516.50	Capital stock paid in	$50,000.00
Overdrafts	68.98	Surplus fund	8,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,257.85
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	526.89	Due to other national banks	2,615.70
Stocks, securities, etc	14,175.10	Due to State banks and bankers	22.50
Bank'g house, furniture, and fixtures	1,620.56	Due to trust companies and savings banks	781.67
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,638.98	Dividends unpaid	40.00
Due from State banks and bankers	220.88	Individual deposits	130,816.11
Due from approved reserve agents	21,477.75	United States deposits	
Internal-revenue stamps	5.00	Deposits of U.S. disbursing officers	
Checks and other cash items	51.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,620.00	Liabilities other than those above stated	1,394.64
Fractional currency, nickels, cents	302.38	U. S. bond account	
Specie	5,814.45		
Legal-tender notes	3,265.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	211,428.47	Total	211,428.47

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Easton National Bank of Maryland, Easton.

ROBERT B. DIXON, *President.* No. 1434. R. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$656,707.22	Capital stock paid in	$200,000.00
Overdrafts	279.29	Surplus fund	150,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	19,850.34
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	195,360.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,993.79	Due to other national banks	8,183.37
Stocks, securities, etc	32,744.44	Due to State banks and bankers	1,572.08
Bank'g house, furniture, and fixtures	20,899.57	Due to trust companies and savings banks	383.55
Other real estate and mortg's owned	2,577.28	Due to approved reserve agents	
Due from other national banks	15,492.60	Dividends unpaid	19.50
Due from State banks and bankers	1,448.72	Individual deposits	489,166.59
Due from approved reserve agents	61,851.58	United States deposits	100,000.00
Internal-revenue stamps	10.28	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,490.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	351.76	U. S. bond account	
Specie	38,828.90		
Legal-tender notes	9,360.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S	2,500.00		
Total	1,164,535.43	Total	1,164,535.43

Farmers and Merchants' National Bank, Easton.

ISAAC A. BARBER, *President.* No. 4046. CHAS. E. NICOLS, *Cashier.*

Loans and discounts	$134,757.38	Capital stock paid in	$50,000.00
Overdrafts	92.41	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,765.91
U. S. bonds to secure deposits		National-bank notes outstanding	48,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,562.50	Due to other national banks	1,145.36
Stocks, securities, etc	3,437.50	Due to State banks and bankers	71.96
Bank'g house, furniture, and fixtures	5,368.09	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	789.20	Dividends unpaid	21.00
Due from State banks and bankers		Individual deposits	110,605.79
Due from approved reserve agents	12,753.08	United States deposits	
Internal-revenue stamps	13.00	Deposits of U.S. disbursing officers	
Checks and other cash items	693.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	660.00	Liabilities other than those above stated	29.30
Fractional currency, nickels, cents	175.55	U. S. bond account	
Specie	10,657.05		
Legal-tender notes	5,780.00		
Redemption fund with Treas. U. S.	1,550.00		
Due from Treasurer U. S			
Total	228,289.32	Total	228,289.32

Second National Bank, Elkton.

W. T. WARBURTON, *President.* No. 4162. ISAAC D. DAVIS, *Cashier.*

Loans and discounts	$174,930.77	Capital stock paid in	$50,000.00
Overdrafts	24.20	Surplus fund	7,750.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,145.61
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	468.07	Due to other national banks	720.29
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,367.69	Due to trust companies and savings banks	
Other real estate and mortg's owned	619.19	Due to approved reserve agents	
Due from other national banks	5,926.10	Dividends unpaid	
Due from State banks and bankers		Individual deposits	191,280.96
Due from approved reserve agents	38,097.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,256.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	190.28	U. S. bond account	
Specie	11,390.95		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	265,396.26	Total	265,396.26

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National Bank, Elkton.

E. S. TOME, *President.* No. 1236. CHAS. B. FINLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$671, 330. 00	Capital stock paid in	$50, 000. 00
Overdrafts	86. 01	Surplus fund	70, 000. 00
U. S. bonds to secure circulation	31, 000. 00	Undivided profits, less current expenses and taxes paid	30, 759. 92
U. S. bonds to secure deposits		National-bank notes outstanding	31, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	68. 88
Stocks, securities, etc	65, 136. 25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	904. 41	Dividends unpaid	
Due from State banks and bankers		Individual deposits	725, 173. 70
Due from approved reserve agents	85, 434. 37	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	370. 43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	55. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38. 33	U. S. bond account	
Specie	31, 580. 70		
Legal-tender notes	9, 517. 00		
Redemption fund with Treas. U. S.	1, 550. 00		
Due from Treasurer U. S			
Total	907, 002. 50	Total	907, 002. 50

Patapsco National Bank, Ellicott City.

J. H. LEISHEAR, *President.* No. 3585. HAROLD HARDINGE, *Cashier.*

Loans and discounts	$266, 554. 00	Capital stock paid in	$50, 000. 00
Overdrafts	22. 56	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	4, 165. 06
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	32, 783. 44	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4, 500. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	259, 188. 46
Due from approved reserve agents	40, 044. 94	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	135. 94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	815. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	516. 64	U. S. bond account	
Specie	16, 356. 00		
Legal-tender notes	1, 000. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S			
Total	375, 853. 52	Total	375, 853. 52

First National Bank, Frederick.

FRANK C. NORWOOD, *President.* No. 1589. IRA TYLER, *Cashier.*

Loans and discounts	$233, 620. 25	Capital stock paid in	$100, 000. 00
Overdrafts	2, 102. 63	Surplus fund	7, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	20, 030. 69
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1, 155. 07
Stocks, securities, etc	24, 400. 00	Due to State banks and bankers	463. 44
Bank'g house, furniture, and fixtures	25, 000. 00	Due to trust companies and savings banks	51. 76
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2, 904. 03	Dividends unpaid	
Due from State banks and bankers	132. 93	Individual deposits	211, 476. 91
Due from approved reserve agents	15, 986. 26	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	15, 641. 40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3, 680. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60. 87	U. S. bond account	
Specie	14, 184. 50		
Legal-tender notes	1, 715. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S			
Total	365, 677. 87	Total	365, 677. 87

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MARYLAND.

Central National Bank, Frederick.

HENRY WILLIAMS, *President.* No. 1138. WM. B. STORM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$238,463.67	Capital stock paid in	$120,000.00
Overdrafts	4,291.51	Surplus fund	40,000.00
U. S. bonds to secure circulation	120,000.00	Undivided profits, less current expenses and taxes paid	14,683.74
U. S. bonds to secure deposits		National-bank notes outstanding	115,480.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,228.64
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	179.65
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,824.86	Dividends unpaid	653.12
Due from State banks and bankers	6,015.39	Individual deposits	139,918.23
Due from approved reserve agents	8,881.42	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	7,342.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	237.23		
Specie	10,234.45		
Legal-tender notes	7,582.00	U. S. bond account	
Redemption fund with Treas. U. S.	6,000.00		
Due from Treasurer U. S			
Total	435,143.38	Total	435,143.38

Citizens' National Bank, Frederick.

J. D. BAKER, *President.* No. 3476. WM. G. ZIMMERMAN, *Cashier.*

Loans and discounts	$701,301.95	Capital stock paid in	$100,000.00
Overdrafts	112.17	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	46,548.15
U. S. bonds to secure deposits		National-bank notes outstanding	98,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,903.70
Stocks, securities, etc	1,157,302.75	Due to State banks and bankers	8,658.77
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	1,186.74
Other real estate and mortg's owned		Due to approved reserve agents	6,700.03
Due from other national banks	2,521.37	Dividends unpaid	132.00
Due from State banks and bankers	61,244.52	Individual deposits	1,914,145.02
Due from approved reserve agents	214,636.48	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,648.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,226.99		
Specie	75,644.50		
Legal-tender notes	32,495.00	U. S. bond account	
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	2,379,274.41	Total	2,379,274.41

Farmers and Mechanics' National Bank, Frederick.

D. C. WINEBRENER, *President.* No. 1267. WILBUR H. DUVALL, *Cashier.*

Loans and discounts	$442,004.36	Capital stock paid in	$125,000.00
Overdrafts	1,363.11	Surplus fund	60,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	22,989.28
U. S. bonds to secure deposits		National-bank notes outstanding	125,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	1,580.27
Stocks, securities, etc	301,415.00	Due to State banks and bankers	118.50
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	1,098.04
Other real estate and mortg's owned		Due to approved reserve agents	745.88
Due from other national banks	13,285.63	Dividends unpaid	
Due from State banks and bankers	2,537.42	Individual deposits	654,538.28
Due from approved reserve agents	21,657.92	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,951.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,915.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	333.41		
Specie	32,768.35		
Legal-tender notes	14,089.00	U. S. bond account	
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S	4,500.00		
Total	991,070.25	Total	991,070.25

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Frederick County National Bank, Frederick.

Z. JAMES GITTINGER, *President.* No. 1449. J. W. L. CARTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$245,088.98	Capital stock paid in	$150,000.00
Overdrafts	104.40	Surplus fund	50,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	28,016.57
U. S. bonds to secure deposits		National-bank notes outstanding	125,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,625.00	Due to other national banks	1,867.57
Stocks, securities, etc	167,162.36	Due to State banks and bankers	5,870.79
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,539.35	Dividends unpaid	270.31
Due from State banks and bankers	122.14	Individual deposits	227,086.05
Due from approved reserve agents	16,514.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	855.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	348.82	U. S. bond account	
Specie	11,175.20		
Legal-tender notes	6,285.00		
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	588,111.29	Total	588,111.29

First National Bank, Friendsville.

L. E. FRIEND, *President.* No. 6196. R. C. MCCANDLISH, *Cashier.*

Loans and discounts	$49,699.51	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	566.75
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	585.94	Due to other national banks	784.74
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,533.55	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,562.37	Individual deposits	51,301.30
Due from approved reserve agents	15,993.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	106.83	U. S. bond account	
Specie	514.75		
Legal-tender notes	3,841.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	83,902.79	Total	83,902.79

First National Bank, Frostburg.

MARX WINELAND, *President.* No. 4149. R. ANNAN, *Cashier.*

Loans and discounts	$404,765.89	Capital stock paid in	$50,000.00
Overdrafts	1,295.63	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,350.52
U. S. bonds to secure deposits	103,500.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	15,500.00	Due to other national banks	8,295.72
Stocks, securities, etc	203,991.09	Due to State banks and bankers	445.88
Bank'g house, furniture, and fixtures	7,380.31	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,156.69	Due to approved reserve agents	
Due from other national banks	10,224.76	Dividends unpaid	
Due from State banks and bankers	1,519.89	Individual deposits	656,944.77
Due from approved reserve agents	56,896.40	United States deposits	103,615.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,037.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	335.02	U. S. bond account	
Specie	25,863.95		
Legal-tender notes	30,085.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	920,651.89	Total	920,651.89

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Citizens' National Bank, Frostburg.

D. ARMSTRONG, *President.* No. 4926. FRANK WATTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$308,134.20	Capital stock paid in	$50,000.00
Overdrafts	1,820.35	Surplus fund	45,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,032.48
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,262.09
Stocks, securities, etc	81,329.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,513.31	Dividends unpaid	
Due from State banks and bankers	3,563.53	Individual deposits	358,111.70
Due from approved reserve agents	32,898.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,346.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	147.90	U. S. bond account	
Specie	4,187.50		
Legal-tender notes	10,415.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	800.00		
Total	482,406.27	Total	482,406.27

First National Bank, Gaithersburg.

J. B. DIAMOND, *President.* No. 4608. R. B. MOORE, *Cashier.*

Loans and discounts	$138,623.35	Capital stock paid in	$50,000.00
Overdrafts	3,075.81	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,679.64
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,819.95
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,814.90	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,075.82	Dividends unpaid	12.00
Due from State banks and bankers	3,551.02	Individual deposits	139,275.47
Due from approved reserve agents	42,013.70	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	71.61	U. S. bond account	
Specie	6,035.85		
Legal-tender notes	1,900.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	217,287.06	Total	217,287.06

First National Bank, Grantsville.

C. H. JENNINGS, *President.* No. 5943. J. O. GETTY, *Cashier.*

Loans and discounts	$62,170.57	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,134.54
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,125.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,922.57	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,296.17	Dividends unpaid	
Due from State banks and bankers		Individual deposits	51,266.80
Due from approved reserve agents	990.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	90.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,324.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.82	U. S. bond account	
Specie	1,126.00		
Legal-tender notes	3,100.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	102,401.34	Total	102,401.34

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First National Bank, Hagerstown.

S. M. BLOOM, *President.* No. 1431. JNO. D. NEWCOMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$302,656.74	Capital stock paid in	$100,000.00
Overdrafts	619.05	Surplus fund	80,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	13,027.85
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,445.58	Due to other national banks	
Stocks, securities, etc	108,062.50	Due to State banks and bankers	4,039.37
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,387.29	Dividends unpaid	4,058.98
Due from State banks and bankers	1,469.36	Individual deposits	352,534.98
Due from approved reserve agents	49,761.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,984.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,085.13	U. S. bond account	
Specie	40,099.50		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	628,661.18	Total	628,661.18

Second National Bank, Hagerstown.

J. J. FUNK, *President.* No. 4049. HARRY K. MUMMA, *Cashier.*

Loans and discounts	$171,155.65	Capital stock paid in	$100,000.00
Overdrafts	224.88	Surplus fund	14,500.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	3,137.55
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,067.85
Stocks, securities, etc	24,791.09	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	31,963.61	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,409.75	Dividends unpaid	906.00
Due from State banks and bankers	1,949.00	Individual deposits	157,325.63
Due from approved reserve agents	11,817.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	888.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,838.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	16.49	U. S. bond account	
Specie	6,785.00		
Legal-tender notes	5,310.00		
Redemption fund with Treas. U. S.	2,786.95		
Due from Treasurer U. S.			
Total	361,937.03	Total	361,937.03

People's National Bank, Hagerstown.

J. L. NICODEMUS, *President.* No. 4856. CHAS. EDWD. HILLIARD, *Cashier.*

Loans and discounts	$260,513.76	Capital stock paid in	$100,000.00
Overdrafts	132.54	Surplus fund	10,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	7,035.81
U. S. bonds to secure deposits		National-bank notes outstanding	62,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	2,079.50
Stocks, securities, etc	46,816.34	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,175.00	Due to approved reserve agents	
Due from other national banks	5,298.25	Dividends unpaid	444.47
Due from State banks and bankers	478.60	Individual deposits	263,499.37
Due from approved reserve agents	35,905.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,124.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.48	U. S. bond account	
Specie	14,017.50		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,211.51		
Due from Treasurer U. S.			
Total	445,359.15	Total	445,359.15

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First National Bank, Havre de Grace.

A. P. McCOMBS, *President.* No. 3010. R. K. VANNEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$421,091.22	Capital stock paid in	$60,000.00
Overdrafts	2,956.18	Surplus fund	40,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	36,862.56
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,020.42
Stocks, securities, etc		Due to State banks and bankers	55.03
Bank'g house, furniture, and fixtures	8,260.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	375.00	Due to approved reserve agents	2,466.33
Due from other national banks	4,729.78	Dividends unpaid	
Due from State banks and bankers		Individual deposits	278,896.00
Due from approved reserve agents	24,915.01	United States deposits	
Internal-revenue stamps	76.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,651.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	60,000.00
Bills of other national banks	230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	233.08	U. S. bond account	
Specie	10,687.75		
Legal-tender notes	4,095.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	501,300.34	Total	501,300.34

Citizens' National Bank, Havre de Grace.

R. C. HOPKINS, *President.* No. 5445. S. M. HANWAY, *Cashier.*

Loans and discounts	$194,508.32	Capital stock paid in	$70,000.00
Overdrafts	177.97	Surplus fund	1,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	4,251.54
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	700.00	Due to other national banks	1,210.28
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,005.25	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,999.60	Dividends unpaid	
Due from State banks and bankers		Individual deposits	156,808.21
Due from approved reserve agents	11,030.36	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	432.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	589.30	U. S. bond account	
Specie	5,326.50		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	253,270.03	Total	253,270.03

Citizens' National Bank, Laurel.

CHAS. H. STANLEY, *President.* No. 4364. GEO. W. WATERS, JR., *Cashier.*

Loans and discounts	$178,091.58	Capital stock paid in	$50,000.00
Overdrafts	207.52	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,591.69
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	28,523.89
Stocks, securities, etc	18,376.67	Due to State banks and bankers	748.77
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	60.00
Due from State banks and bankers	2,010.86	Individual deposits	170,275.59
Due from approved reserve agents	49,776.06	United States deposits	
Internal-revenue stamps	112.00	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.75	U. S. bond account	
Specie	9,845.50		
Legal-tender notes	1,800.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S	500.00		
Total	287,699.94	Total	287,699.94

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First National Bank, Midland.

MARX WINELAND, *President.* No. 5331. LEWIS J. OBT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,283.64	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	634.26
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	3,020.62
Stocks, securities, etc	37,047.85	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,626.81	Due to trust companies and savings banks	1,419.18
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	572.71	Dividends unpaid	
Due from State banks and bankers		Individual deposits	101,453.65
Due from approved reserve agents	15,071.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	587.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	68.21	U. S. bond account	
Specie	3,849.40		
Legal-tender notes	2,970.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	161,527.71	Total	161,527.71

First National Bank, Mount Savage.

LLOYD LOWNDES, *President.* No. 6144. H. A. PITZER, *Cashier.*

Loans and discounts	$35,899.80	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	341.12
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,078.11	Due to other national banks	
Stocks, securities, etc	4,682.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,260.06	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,468.64	Dividends unpaid	
Due from State banks and bankers		Individual deposits	38,902.63
Due from approved reserve agents	4,463.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,528.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	585.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.76	U. S. bond account	
Specie	2,240.75		
Legal-tender notes	350.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	76,743.75	Total	76,743.75

First National Bank of Maryland, New Windsor.

DAVID E. STERN, *President.* No. 747. NATHAN H. BAILE, *Cashier.*

Loans and discounts	$83,747.59	Capital stock paid in	$55,000.00
Overdrafts	1,729.79	Surplus fund	11,000.00
U. S. bonds to secure circulation	55,000.00	Undivided profits, less current expenses and taxes paid	18,412.19
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,654.16
Stocks, securities, etc	58,847.79	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,498.85	Due to approved reserve agents	
Due from other national banks	1,004.85	Dividends unpaid	332.50
Due from State banks and bankers		Individual deposits	101,516.02
Due from approved reserve agents	15,319.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	399.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,075.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	163.87	U. S. bond account	
Specie	8,119.75		
Legal-tender notes	3,348.00		
Redemption fund with Treas. U. S.	2,750.00		
Due from Treasurer U. S.			
Total	241,914.87	Total	241,914.87

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First National Bank, Oakland.

F. A. THAYER, *President.* No. 5623. R. E. SLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,239.95	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	5,500.00
U. S. bonds to secure circulation	32,000.00	Undivided profits, less current expenses and taxes paid	6,696.61
U. S. bonds to secure deposits		National-bank notes outstanding	32,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,800.75	Due to other national banks	259.80
Stocks, securities, etc	21,330.00	Due to State banks and bankers	6.00
Bank'g house, furniture, and fixtures	9,677.06	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,722.98	Dividends unpaid	
Due from State banks and bankers	346.00	Individual deposits	161,961.59
Due from approved reserve agents	31,869.85	United States deposits	
Internal-revenue stamps	145.33	Deposits of U.S. disbursing officers	
Checks and other cash items	10,340.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.66	U. S. bond account	
Specie	8,268.65		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S.			
Total	256,424.00	Total	256,424.00

Citizens' National Bank, Pocomoke City.

ELIJAH J. SCHOOLFIELD, *President.* No. 6202. HOWARD HALL, *Cashier.*

Loans and discounts	$52,302.60	Capital stock paid in	$30,000.00
Overdrafts	15.17	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	731.62
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	703.13	Due to other national banks	758.60
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,163.85	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	36,472.83
Due from approved reserve agents	9,738.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	25.49	Notes and bills rediscounted	3,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	20.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.45	U. S. bond account	
Specie	2,351.45		
Legal-tender notes	169.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	78,463.05	Total	78,463.05

Pocomoke City National Bank, Pocomoke City.

WM. DALE, *President.* No. 4191. WM. F. KING, *Cashier.*

Loans and discounts	$219,670.03	Capital stock paid in	$50,000.00
Overdrafts	68.51	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,036.26
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,709.85
Stocks, securities, etc	5,897.57	Due to State banks and bankers	571.36
Bank'g house, furniture, and fixtures	7,364.87	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,090.25	Dividends unpaid	
Due from State banks and bankers	273.82	Individual deposits	297,276.49
Due from approved reserve agents	126,485.70	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	85.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.11	U. S. bond account	
Specie	10,404.10		
Legal-tender notes	15,069.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	406,593.96	Total	406,593.96

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Cecil National Bank, Port Deposit.

E. S. TOME, *President.* No. 1211. L. G. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$492,774.94	Capital stock paid in	$100,000.00
Overdrafts	80.16	Surplus fund	120,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	17,088.81
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,815.71
Stocks, securities, etc	40,355.00	Due to State banks and bankers	544.91
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	431.36
Due from other national banks	11,797.32	Dividends unpaid	
Due from State banks and bankers		Individual deposits	374,228.02
Due from approved reserve agents	46,827.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	228.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,475.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	118.99	U. S. bond account	
Specie	19,564.80		
Legal-tender notes	3,137.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	654,108.81	Total	654,108.81

National Bank, Port Deposit.

S. C. ROWLAND, *President.* No. 5610. R. C. HOPKINS, *Cashier.*

Loans and discounts	$145,112.72	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	4,052.50
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	618.75	Due to other national banks	2,301.84
Stocks, securities, etc	8,725.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,759.45	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	8,372.76
Due from other national banks	7,082.90	Dividends unpaid	
Due from State banks and bankers		Individual deposits	132,300.43
Due from approved reserve agents	24,874.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	32.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122.37	U. S. bond account	
Specie	3,893.70		
Legal-tender notes	936.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	212,027.53	Total	212,027.53

National Bank, Rising Sun.

H. H. HAINES, *President.* No. 2481. CHAS. S. PYLE, *Cashier.*

Loans and discounts	$229,618.02	Capital stock paid in	$50,000.00
Overdrafts	14.19	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,366.47
U. S. bonds to secure deposits	84,000.00	National-bank notes outstanding	49,480.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,200.00	Due to other national banks	7,540.25
Stocks, securities, etc	109,285.59	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,361.64	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,638.01	Due to approved reserve agents	
Due from other national banks	15,573.61	Dividends unpaid	
Due from State banks and bankers	670.31	Individual deposits	301,679.33
Due from approved reserve agents	19,999.65	United States deposits	84,000.00
Internal-revenue stamps	58.24	Deposits of U.S. disbursing officers	
Checks and other cash items	1,149.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	117.36	U. S. bond account	
Specie	4,444.35		
Legal-tender notes	2,326.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	546,066.05	Total	546,066.05

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Montgomery County National Bank, Rockville.

SPENCER C. JONES, *President.* No. 3187. R. H. STOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$294,306.07	Capital stock paid in	$100,000.00
Overdrafts	686.95	Surplus fund	83,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,534.51
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	23,211.97
Stocks, securities, etc	337,851.90	Due to State banks and bankers	139.85
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,079.59	Dividends unpaid	248.00
Due from State banks and bankers	10,000.00	Individual deposits	634,277.02
Due from approved reserve agents	134,846.85	United States deposits	
Internal-revenue stamps	223.76	Deposits of U.S. disbursing officers	
Checks and other cash items	4,094.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	555.34	U. S. bond account	
Specie	23,301.15		
Legal-tender notes	17,985.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	944,411.35	Total	944,411.35

Salisbury National Bank, Salisbury.

WM. B. TILGHMAN, *President.* No. 3250. JOHN H. WHITE, *Cashier.*

Loans and discounts	$190,200.95	Capital stock paid in	$50,000.00
Overdrafts	34.19	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,095.65
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,587.50	Due to other national banks	14,063.45
Stocks, securities, etc		Due to State banks and bankers	61.04
Bank'g house, furniture, and fixtures	6,800.00	Due to trust companies and savings banks	2,367.56
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,256.58	Dividends unpaid	
Due from State banks and bankers	15,038.65	Individual deposits	241,737.21
Due from approved reserve agents	89,765.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	347.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	205.00	Liabilities other than those above stated	1,921.53
Fractional currency, nickels, cents	90.16	U. S. bond account	
Specie	2,783.25		
Legal-tender notes	6,512.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	381,746.44	Total	381,746.44

First National Bank, Sandy Spring.

A. G. THOMAS, *President.* No. 5561. GEO. F. NESBITT, JR., *Cashier.*

Loans and discounts	$68,275.28	Capital stock paid in	$25,000.00
Overdrafts	12.75	Surplus fund	2,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,675.90
U. S. bonds to secure deposits		National-bank notes outstanding	6,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	250.00	Due to other national banks	723.19
Stocks, securities, etc	971.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	577.64	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	340.36	Dividends unpaid	
Due from State banks and bankers		Individual deposits	53,036.06
Due from approved reserve agents	6,705.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	327.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.12	U. S. bond account	
Specie	2,928.05		
Legal-tender notes	1,190.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.	300.00		
Total	88,485.15	Total	88,485.15

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First National Bank, Snow Hill.

JNO. WALTER SMITH, *President.* No. 3783. JAS. P. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$304,938.11	Capital stock paid in	$50,000.00
Overdrafts	286.42	Surplus fund	33,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,309.33
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,831.44
Stocks, securities, etc.		Due to State banks and bankers	694.29
Bank'g house, furniture, and fixtures	7,878.82	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,658.77	Dividends unpaid	62.30
Due from State banks and bankers	3,210.52	Individual deposits	311,821.50
Due from approved reserve agents	85,712.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	432.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.57	U. S. bond account	
Specie	7,676.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	427,718.86	Total	427,718.86

Commercial National Bank, Snow Hill.

L. L. DIRICKSON, JR., *President.* No. 6297. WM. E. BRATTEN, *Cashier.*

Loans and discounts	$195,917.79	Capital stock paid in	$50,000.00
Overdrafts	32.22	Surplus fund	11,250.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,580.74
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,104.69	Due to other national banks	2,948.76
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,455.25	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,040.74	Dividends unpaid	208.49
Due from State banks and bankers	947.46	Individual deposits	175,674.75
Due from approved reserve agents	29,514.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	26.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	665.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.48	U. S. bond account	
Specie	2,993.00		
Legal-tender notes	2,621.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	268,662.74	Total	268,662.74

Thurmont National Bank, Thurmont.

SAMUEL M. BIBELY, *President.* No. 5829. H. C. COVER, *Acting Cashier.*

Loans and discounts	$132,755.81	Capital stock paid in	$25,000.00
Overdrafts	70.23	Surplus fund	4,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,275.57
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	387.50	Due to other national banks	
Stocks, securities, etc.	18,234.76	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,980.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	721.20	Dividends unpaid	30.00
Due from State banks and bankers	176.47	Individual deposits	168,437.27
Due from approved reserve agents	22,357.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.14	U. S. bond account	
Specie	7,526.35		
Legal-tender notes	2,005.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	204,992.84	Total	204,992.84

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MARYLAND.

Towson National Bank, Towson.

JNO. CROWTHER, JR., *President.* No. 3588. W. CLARENCE CRAUMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$317,310.42	Capital stock paid in	$50,000.00
Overdrafts	33.48	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,802.90
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,572.57
Stocks, securities, etc	144,143.57	Due to State banks and bankers	36.11
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	56.00
Due from State banks and bankers		Individual deposits	415,493.77
Due from approved reserve agents	50,693.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	33.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	335.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86.21	U. S. bond account	
Specie	10,610.10		
Legal-tender notes	6,090.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	551,461.35	Total	551,461.35

First National Bank of Maryland, Upper Marlboro.

JOS. S. WILSON, *President.* No. 5471. WM. S. HILL, *Cashier.*

Loans and discounts	$101,203.81	Capital stock paid in	$25,000.00
Overdrafts	135.56	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	4,885.41
U. S. bonds to secure deposits		National-bank notes outstanding	5,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	625.00	Due to other national banks	14,867.36
Stocks, securities, etc	20,967.00	Due to State banks and bankers	122.79
Bank'g house, furniture, and fixtures	5,130.63	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	9,365.36	Individual deposits	113,853.62
Due from approved reserve agents	13,326.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	37.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	147.99	U. S. bond account	
Specie	7,177.15		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	164,679.18	Total	164,679.18

Citizens' National Bank, Westernport.

J. L. LAUGHLIN, *President.* No. 5831. HOWARD C. DIXON, *Cashier.*

Loans and discounts	$66,637.35	Capital stock paid in	$40,000.00
Overdrafts	10.75	Surplus fund	1,200.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	3,182.66
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	662.50	Due to other national banks	7,822.98
Stocks, securities, etc	104,020.00	Due to State banks and bankers	1,722.91
Bank'g house, furniture, and fixtures	11,693.67	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,705.95	Dividends unpaid	
Due from State banks and bankers	3,398.03	Individual deposits	164,372.54
Due from approved reserve agents	16,487.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,189.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5.37	U. S. bond account	
Specie	1,076.95		
Legal-tender notes	7,513.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S			
Total	228,301.09	Total	228,301.09

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MARYLAND

First National Bank, Westminster.

JNO. L. REIFNIDER, *President.* No. 742. GEORGE R. GEHR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,731.26	Capital stock paid in	$125,000.00
Overdrafts	844.47	Surplus fund	50,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	27,914.26
U. S. bonds to secure deposits		National-bank notes outstanding	124,980.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,250.00	Due to other national banks	16,515.55
Stocks, securities, etc	201,881.39	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	27,089.93	Due to trust companies and savings banks	7,057.61
Other real estate and mortg's owned		Due to approved reserve agents	265.42
Due from other national banks	2,989.50	Dividends unpaid	793.95
Due from State banks and bankers	2,470.65	Individual deposits	252,682.82
Due from approved reserve agents	3,697.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,123.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	80.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	215.27	U. S. bond account	
Specie	34,863.55		
Legal-tender notes	1,973.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	605,209.61	Total	605,209.61

Farmers and Mechanics' National Bank, Westminster.

WM. B. THOMAS, *President.* No. 1526. JNO. H. CUNNINGHAM, *Cashier.*

Loans and discounts	$208,582.04	Capital stock paid in	$50,000.00
Overdrafts	732.90	Surplus fund	35,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,375.90
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	9,435.83
Stocks, securities, etc	4,775.00	Due to State banks and bankers	5.77
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,650.52	Dividends unpaid	844.09
Due from State banks and bankers	3,754.47	Individual deposits	158,759.10
Due from approved reserve agents	14,493.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.10	U. S. bond account	
Specie	6,205.00		
Legal-tender notes	2,375.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	269,920.69	Total	269,920.69

Union National Bank, Westminster.

JAMES H. BILLINGSLEA, *President.* No. 1596. J. W. HERING, *Cashier.*

Loans and discounts	$226,519.68	Capital stock paid in	$100,000.00
Overdrafts	7,880.17	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,877.04
U. S. bonds to secure deposits		National-bank notes outstanding	97,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,397.58
Stocks, securities, etc	108,294.98	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	19,879.18
Due from other national banks	9,708.93	Dividends unpaid	1,572.67
Due from State banks and bankers	4,317.38	Individual deposits	233,673.37
Due from approved reserve agents	3,338.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	436.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	8,980.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	253.25	U. S. bond account	
Specie	21,301.07		
Legal-tender notes	18,930.00		
Redemption fund with Treas. U. S.	839.72		
Due from Treasurer U. S.			
Total	525,799.84	Total	525,799.84

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MARYLAND.

Washington County National Bank, Williamsport.

JAMES FINDLAY, *President.* No. 1551. J. L. MOTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164,967.42	Capital stock paid in	$100,000.00
Overdrafts	8.25	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,019.99
U. S. bonds to secure deposits		National-bank notes outstanding	90,395.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,780.25
Stocks, securities, etc	31,350.00	Due to State banks and bankers	2,334.54
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,617.44	Dividends unpaid	2,048.59
Due from State banks and bankers	336.09	Individual deposits	92,873.02
Due from approved reserve agents	5,748.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	125.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	85.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.92	U. S. bond account	
Specie	8,010.00		
Legal-tender notes	4,659.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	324,451.39	Total	324,451.39

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MASSACHUSETTS.

Abington National Bank, Abington.

CHAS. N. COBB, *President.* No. 1386. G. R. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,608.48	Capital stock paid in	$75,000.00
Overdrafts	22.11	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,158.71
U. S. bonds to secure deposits		National-bank notes outstanding	24,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,575.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	375.00	Due to trust companies and savings banks	33,045.80
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,000.00	Dividends unpaid	39.50
Due from State banks and bankers		Individual deposits	113,603.50
Due from approved reserve agents	20,406.59	United States deposits	
Internal-revenue stamps	144.69	Deposits of U. S. disbursing officers	
Checks and other cash items	180.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	455.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134.54	U. S. bond account	
Specie	9,280.75		
Legal-tender notes	4,615.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	274,047.51	Total	274,047.51

First National Bank, Adams.

JAMES C. CHALMERS, *President.* No. 462. GEO. F. SAYLES, *Cashier.*

Loans and discounts	$244,063.17	Capital stock paid in	$150,000,00
Overdrafts	12.38	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	8,117.94
U. S. bonds to secure deposits		National-bank notes outstanding	36,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,875.00	Due to other national banks	8,942,57
Stocks, securities, etc	37,424.91	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	27,500.00	Due to trust companies and savings banks	40,531.93
Other real estate and mortg's owned	7,500.00	Due to approved reserve agents	
Due from other national banks	2,721.92	Dividends unpaid	181.00
Due from State banks and bankers		Individual deposits	133,552.08
Due from approved reserve agents	33,587.06	United States deposits	
Internal-revenue stamps	195.00	Deposits of U. S. disbursing officers	
Checks and other cash items	270.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.13	U. S. bond account	
Specie	9,117.50		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S			
Total	407,825.52	Total	407,825.52

Greylock National Bank, Adams.

W. B. PLUNKETT, *President.* No. 4562. J. C. ANTHONY, *Cashier.*

Loans and discounts	$511,011.75	Capital stock paid in	$100,000.00
Overdrafts	327.26	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	77,196.43
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,615.23
Stocks, securities, etc	62,750.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	11,735.36
Due from other national banks	124.87	Dividends unpaid	100.00
Due from State banks and bankers	2.86	Individual deposits	456,916.05
Due from approved reserve agents	60,735.17	United States deposits	75,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	90.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	170.86	U. S. bond account	
Specie	13,564.25		
Legal-tender notes	20,551.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	872,563.07	Total	872,563.07

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Amesbury National Bank, Amesbury.

W. E. BIDDLE, *President.* No. 2929. C. E. ADKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$250,668.42	Capital stock paid in	$100,000.00
Overdrafts	863.93	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,012.52
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	500.00
Stocks, securities, etc	19,986.67	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	214,516.72
Due from approved reserve agents	21,029.34	United States deposits	
Internal-revenue stamps	180.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,311.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	144.20	U. S. bond account	
Specie	12,904.30		
Legal-tender notes	5,188.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	2.50		
Total	368,029.24	Total	368,029.24

Powow River National Bank, Amesbury.

GEO. F. BAGLEY, *President.* No. 1049. PORTER SARGENT, *Cashier.*

Loans and discounts	$341,495.70	Capital stock paid in	$100,000.00
Overdrafts	37.97	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,076.48
U. S. bonds to secure deposits		National-bank notes outstanding	49,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	12,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	7.50
Due from State banks and bankers		Individual deposits	331,860.50
Due from approved reserve agents	84,781.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,470.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,691.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	149.88	U. S. bond account	
Specie	14,318.00		
Legal-tender notes	9,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	525,944.48	Total	525,944.48

First National Bank, Amherst.

L. D. HILLS, *President.* No. 393. H. T. COWLES, *Cashier.*

Loans and discounts	$371,662.37	Capital stock paid in	$150,000.00
Overdrafts	128.02	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	76,697.21
U. S. bonds to secure deposits		National-bank notes outstanding	148,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	154,403.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	351.47	Dividends unpaid	410.00
Due from State banks and bankers	13,948.44	Individual deposits	336,844.10
Due from approved reserve agents	36,386.01	United States deposits	
Internal-revenue stamps	75.72	Deposits of U.S. disbursing officers	
Checks and other cash items	1,081.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	70.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	138.43	U. S. bond account	
Specie	9,026.60		
Legal-tender notes	7,679.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	762,451.31	Total	762,451.31

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MASSACHUSETTS.

Andover National Bank, Andover.

M. T. STEVENS, *President.* No. 1129. J. TYLER KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$224,503.09	Capital stock paid in	$125,000.00
Overdrafts	24.00	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,955.22
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	99,150.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	9,452.25
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	236,820.18
Due from approved reserve agents	42,513.68	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,320.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,676.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	158.23	U. S. bond account	
Specie	13,382.15		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	466,227.65	Total	466,227.65

First National Bank, Arlington.

E. NELSON BLAKE, *President.* No. 4664. W. D. HIGGINS, *Cashier.*

Loans and discounts	$166,346.37	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	21,440.19
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	118,578.75	Due to State banks and bankers	5.00
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	18,281.89
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	30.00
Due from State banks and bankers	5,009.30	Individual deposits	253,625.21
Due from approved reserve agents	30,576.11	United States deposits	
Internal-revenue stamps	365.02	Deposits of U. S. disbursing officers	
Checks and other cash items	929.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,765.00	Liabilities other than those above stated	2,734.60
Fractional currency, nickels, cents	122.51	U. S. bond account	
Specie	15,043.88		
Legal-tender notes	12,755.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	366,616.89	Total	366,616.89

Athol National Bank, Athol.

T. H. GOODSPEED, *President.* No. 2172. C. A. CHAPMAN, *Cashier.*

Loans and discounts	$185,870.28	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	18,900.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,479.33
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	27,486.25	Due to State banks and bankers	3,013.66
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	20,000.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	469.50
Due from State banks and bankers		Individual deposits	94,451.62
Due from approved reserve agents	10,292.15	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	8.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	148.51	U. S. bond account	
Specie	8,018.45		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	266,314.11	Total	266,314.11

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Miller's River National Bank, Athol.

GEO. D. BATES, *President.* No. 708. WM. D. LUEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$473,348.01	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	57,518.15
U. S. bonds to secure deposits		National-bank notes outstanding	49,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,488.04
Stocks, securities, etc	114,300.00	Due to State banks and bankers	74,101.02
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	7,935.12
Due from other national banks	1,852.92	Dividends unpaid	351.00
Due from State banks and bankers		Individual deposits	396,511.80
Due from approved reserve agents	116,142.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,489.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	587.22	U. S. bond account	
Specie	12,668.50		
Legal-tender notes	12,317.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	500.00		
Total	840,005.13	Total	840,005.13

First National Bank, Attleboro.

J. M. BATES, *President.* No. 2232. H. M. DAGGETT, *Cashier.*

Loans and discounts	$241,763.39	Capital stock paid in	$100,000.00
Overdrafts	16	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	51,563.27
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc	191,919.57	Due to State banks and bankers	1,739.31
Bank'g house, furniture, and fixtures	6,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,919.54	Dividends unpaid	140.00
Due from State banks and bankers		Individual deposits	365,001.02
Due from approved reserve agents	57,812.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,260.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,151.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	260.05	U. S. bond account	
Specie	8,557.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	638,443.60	Total	638,443.60

First National Bank, Ayer.

LEVI WALLACE, *President.* No. 3073. HOWARD B. WHITE, *Cashier.*

Loans and discounts	$321,764.48	Capital stock paid in	$75,000.00
Overdrafts	59.18	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	39,910.50
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	433.26
Stocks, securities, etc	41,720.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	4,225.80
Other real estate and mortg's owned		Due to approved reserve agents	1,107.97
Due from other national banks		Dividends unpaid	24.00
Due from State banks and bankers		Individual deposits	305,500.70
Due from approved reserve agents	56,976.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.80	U. S. bond account	
Specie	14,955.85		
Legal-tender notes	3,455.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S	1,000.00		
Total	461,202.23	Total	461,202.23

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First National Bank, Barre.

C. H. FOLLANSBY, *President.* No. 2685. FRANK A. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,486.93	Capital stock paid in	$100,000.00
Overdrafts	3.98	Surplus fund	21,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,315.16
U. S. bonds to secure deposits		National-bank notes outstanding	97,825.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,800.00	Due to other national banks	
Stocks, securities, etc	32,825.55	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	16,145.76
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	229.50
Due from State banks and bankers		Individual deposits	69,751.49
Due from approved reserve agents	20,845.04	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	29.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.56	U. S. bond account	
Specie	5,530.85		
Legal-tender notes			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	500.00		
Total	311,266.91	Total	311,266.91

Beverly National Bank, Beverly.

ALBERT PERRY, *President.* No. 969. ALLEN H. BENNETT, *Cashier.*

Loans and discounts	$670,549.79	Capital stock paid in	$200,000.00
Overdrafts	1,659.71	Surplus fund	90,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	35,369.18
U. S. bonds to secure deposits		National-bank notes outstanding	73,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	21,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	19,009.74
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	5,010.62	Dividends unpaid	
Due from State banks and bankers		Individual deposits	521,696.82
Due from approved reserve agents	117,099.09	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,014.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	729.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	160.28	U. S. bond account	
Specie	19,802.50		
Legal-tender notes	19,200.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	939,775.74	Total	939,775.74

First National Bank, Boston.

JOHN CARR, *President.* No. 200. C. H. DRAPER, *Cashier.*

Loans and discounts	$4,813,422.94	Capital stock paid in	$1,000,000.00
Overdrafts	.51	Surplus fund	900,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	218,432.82
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,582,050.32
Stocks, securities, etc	144,387.50	Due to State banks and bankers	38,493.34
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	560,695.83
Other real estate and mortg's owned		Due to approved reserve agents	112,833.63
Due from other national banks	261,301.33	Dividends unpaid	12.00
Due from State banks and bankers	37,937.41	Individual deposits	2,480,088.52
Due from approved reserve agents	615,389.33	Certified checks	12,705.50
Internal-revenue stamps		United States deposits	
Checks and other cash items	27,622.84	Deposits of U. S. disbursing officers	
Exchanges for clearing house	312,123.15	Notes and bills rediscounted	
Bills of other national banks	20,095.00	Bills payable	
Fractional currency, nickels, cents	652.95	Liabilities other than those above stated	
Specie	509,619.00	U. S. bond account	
Legal-tender notes	147,760.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	12,500.00		
Total	6,955,311.96	Total	6,955,311.96

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Second National Bank, Boston.

THOMAS P. BEAL, *President.* No. 322. T. H. BREED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$9,230,070.31	Capital stock paid in	$1,600,000.00
Overdrafts	224.71	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	407,557.01
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,747,031.35
Stocks, securities, etc	400,000.00	Due to State banks and bankers	112,859.60
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,690,948.66
Other real estate and mortg's owned		Due to approved reserve agents	524,348.51
Due from other national banks	652,434.34	Dividends unpaid	272.50
Due from State banks and bankers	23,569.27	Individual deposits	6,341,553.23
Due from approved reserve agents	2,369,036.84	Certified checks	67,346.71
Internal-revenue stamps		United States deposits	
Checks and other cash items	14,314.18	Deposits of U.S. disbursing officers	
Exchanges for clearing house	442,844.82	Notes and bills rediscounted	
Bills of other national banks	50,148.00	Bills payable	
Fractional currency, nickels, cents	231.10	Liabilities other than those above stated	20,000.00
Specie	1,060,544.00	U. S. bond account	
Legal-tender notes	266,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	14,561,917.57	Total	14,561,917.57

Fourth National Bank, Boston.

A. W. NEWELL, *President.* No. 2277. W. N. HOMER, *Cashier.*

Loans and discounts	$4,112,998.32	Capital stock paid in	$750,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	203,882.75
U. S. bonds to secure deposits		National-bank notes outstanding	146,297.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	729,712.79
Stocks, securities, etc	59,830.57	Due to State banks and bankers	98,393.68
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	247,799.78
Other real estate and mortg's owned		Due to approved reserve agents	56,573.52
Due from other national banks	495,002.58	Dividends unpaid	
Due from State banks and bankers	51,179.36	Individual deposits	3,453,755.89
Due from approved reserve agents	517,624.27	Certified checks	23,713.44
Internal-revenue stamps		United States deposits	
Checks and other cash items	22,034.30	Deposits of U.S. disbursing officers	
Exchanges for clearing house	206,457.18	Notes and bills rediscounted	
Bills of other national banks	21,921.00	Bills payable	
Fractional currency, nickels, cents	1,553.45	Liabilities other than those above stated	206,312.03
Specie	114,840.35	U. S. bond account	
Legal-tender notes	305,500.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	6,066,441.38	Total	6,066,441.38

American National Bank, Boston.

S. E. BLANCHARD, *President.* No. 5840. W. A. FAULKNER, *Cashier.*

Loans and discounts	$355,576.66	Capital stock paid in	$200,000.00
Overdrafts	2.10	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,197.24
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	13,046.88	Due to other national banks	59,279.03
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	7,615.25
Other real estate and mortg's owned		Due to approved reserve agents	2,969.85
Due from other national banks	50,311.22	Dividends unpaid	
Due from State banks and bankers	1,624.50	Individual deposits	248,157.77
Due from approved reserve agents	43,809.21	Certified checks	2,804.50
Internal-revenue stamps		United States deposits	100,000.00
Checks and other cash items	1,094.14	Deposits of U.S. disbursing officers	
Exchanges for clearing house	13,500.31	Notes and bills rediscounted	
Bills of other national banks	750.00	Bills payable	
Fractional currency, nickels, cents	265.72	Liabilities other than those above stated	
Specie	35,242.90	U. S. bond account	
Legal-tender notes	10,750.00		
Redemption fund with Treas. U. S.	2,050.00		
Due from Treasurer U. S.			
Total	679,023.64	Total	679,023.64

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Atlantic National Bank, Boston.

WM. B. DENISON, *President.* No. 643. H. K. HALLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,853,423.04	Capital stock paid in	$750,000.00
Overdrafts		Surplus fund	300,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	70,668.59
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	398,892.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	226,072.76
Stocks, securities, etc	145,100.00	Due to State banks and bankers	4,261.33
Bank'g house, furniture, and fixtures	300,000.00	Due to trust companies and savings banks	264,753.01
Other real estate and mortg's owned		Due to approved reserve agents	21,720.36
Due from other national banks	108,234.03	Dividends unpaid	200.00
Due from State banks and bankers		Individual deposits	1,329,946.52
Due from approved reserve agents	267,532.74	Certified checks	11,019.49
Internal-revenue stamps		United States deposits	50,000.00
Checks and other cash items	3,370.24	Deposits of U.S. disbursing officers	
Exchanges for clearing house	131,334.99	Notes and bills rediscounted	
Bills of other national banks	15,300.00	Bills payable	35,000.00
Fractional currency, nickels, cents	551.52	Liabilities other than those above stated	
Specie	143,368.00	U. S. bond account	
Legal-tender notes	24,320.00		
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U. S.			
Total	3,462,534.56	Total	3,462,534.56

Atlas National Bank, Boston.

JOSEPH S. BIGELOW, *President.* No. 654. JOSEPH L. FOSTER, *Cashier.*

Loans and discounts	$3,675,024.84	Capital stock paid in	$1,500,000.00
Overdrafts		Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	212,008.44
U. S. bonds to secure deposits		National-bank notes outstanding	49,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	76,150.73
Stocks, securities, etc	86,050.00	Due to State banks and bankers	2,397.08
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	113,664.37
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	251,033.02	Dividends unpaid	
Due from State banks and bankers		Individual deposits	2,133,888.44
Due from approved reserve agents	300,552.16	Certified checks	2,303.63
Internal-revenue stamps		United States deposits	
Checks and other cash items	612.67	Deposits of U.S. disbursing officers	
Exchanges for clearing house	104,829.00	Notes and bills rediscounted	
Bills of other national banks	15,526.00	Bills payable	250,000.00
Fractional currency, nickels, cents	263.00	Liabilities other than those above stated	12,500.00
Specie	224,527.00	U. S. bond account	
Legal-tender notes	41,195.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	4,752,112.69	Total	4,752,112.69

Boylston National Bank, Boston.

CHARLES TORREY, *President.* No. 545. EDW. A. CHURCH, *Cashier.*

Loans and discounts	$1,955,914.13	Capital stock paid in	$700,000.00
Overdrafts	103.96	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	70,114.85
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	119,956.05	Due to State banks and bankers	15,471.34
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	228,466.55
Other real estate and mortg's owned	8,500.00	Due to approved reserve agents	
Due from other national banks	9,912.37	Dividends unpaid	30.00
Due from State banks and bankers	4,876.94	Individual deposits	1,342,928.58
Due from approved reserve agents	203,102.74	Certified checks	7,000.19
Internal-revenue stamps		United States deposits	
Checks and other cash items	2,844.98	Deposits of U.S. disbursing officers	
Exchanges for clearing house	41,333.31	Notes and bills rediscounted	
Bills of other national banks	15,992.00	Bills payable	
Fractional currency, nickels, cents	621.78	Liabilities other than those above stated	
Specie	172,553.25	U. S. bond account	
Legal-tender notes	20,300.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	5,000.00		
Total	2,613,511.51	Total	2,613,511.51

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Bunker Hill National Bank of Charlestown, Boston.

C. R. LAWRENCE, *President.* No. 635. FRED K. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,121,968.95	Capital stock paid in	$500,000.00
Overdrafts	.04	Surplus fund	350,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	114,884.24
U. S. bonds to secure deposits		National-bank notes outstanding	49,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,124.79
Stocks, securities, etc	3,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	52,000.00	Due to trust companies and savings banks	347,689.56
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,173.17	Dividends unpaid	608.00
Due from State banks and bankers		Individual deposits	1,683,716.61
Due from approved reserve agents	579,422.44	United States deposits	
Internal-revenue stamps	6.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,170.92	Notes and bills rediscounted	
Exchanges for clearing house	41,853.25	Bills payable	
Bills of other national banks	4,956.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	633.71	U. S. bond account	
Specie	157,838.72		
Legal-tender notes	23,100.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,052,623.20	Total	3,052,623.20

Central National Bank, Boston.

OTIS H. LUKE, *President.* No. 2103. J. ADAMS BROWN, *Cashier.*

Loans and discounts	$3,073,786.26	Capital stock paid in	$500,000.00
Overdrafts	40,625.94	Surplus fund	100,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	129,633.21
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	349,990.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	16,750.00	Due to other national banks	321,920.90
Stocks, securities, etc	123,844.06	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	329,468.46
Other real estate and mortg's owned	29,878.20	Due to approved reserve agents	266,325.51
Due from other national banks	330,349.64	Dividends unpaid	6.00
Due from State banks and bankers		Individual deposits	2,669,123.28
Due from approved reserve agents	626,512.93	Certified checks	30,961.46
Internal-revenue stamps		United States deposits	50,000.00
Checks and other cash items	7,268.51	Deposits of U. S. disbursing officers	
Exchanges for clearing house	135,527.53	Notes and bills rediscounted	
Bills of other national banks	7,780.00	Bills payable	465,000.00
Fractional currency, nickels, cents	355.75	Liabilities other than those above stated	
Specie	152,000.00	U. S. bond account	
Legal-tender notes	200,000.00		
Redemption fund with Treas. U. S.	17,750.00		
Due from Treasurer U. S.			
Total	5,212,428.82	Total	5,212,428.82

Colonial National Bank, Boston.

D. J. LORD, *President.* No. 5163. FRANCIS E. SEAVER, *Cashier.*

Loans and discounts	$4,053,792.49	Capital stock paid in	$1,000,000.00
Overdrafts	4,746.20	Surplus fund	500,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	92,370.50
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	236,178.74
Stocks, securities, etc	94,402.58	Due to State banks and bankers	85,828.05
Bank'g house, furniture, and fixtures	270,000.00	Due to trust companies and savings banks	156,467.46
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	285,571.74	Dividends unpaid	105.00
Due from State banks and bankers		Individual deposits	3,625,622.69
Due from approved reserve agents	459,281.73	Certified checks	10,568.26
Internal-revenue stamps		United States deposits	
Checks and other cash items	2,901.12	Deposits of U. S. disbursing officers	
Exchanges for clearing house	196,808.74	Notes and bills rediscounted	
Bills of other national banks	65,726.00	Bills payable	190,000.00
Fractional currency, nickels, cents	1,786.10	Liabilities other than those above stated	
Specie	266,624.00	U. S. bond account	
Legal-tender notes	160,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	28,000.00		
Total	6,047,140.70	Total	6,047,140.70

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Commercial National Bank, Boston.

WM. O. BLANEY, *President.* No. 3923. B. B. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,447,738.61	Capital stock paid in	$250,000.00
Overdrafts	35.14	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	32,840.91
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	123,088.34
Stocks, securities, etc	650.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	28,670.86
Other real estate and mortg's owned		Due to approved reserve agents	26,523.06
Due from other national banks	119,166.58	Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,447,842.20
Due from approved reserve agents	254,553.83	Certified checks	42,399.80
Internal-revenue stamps		United States deposits	
Checks and other cash items	4,532.62	Deposits of U. S. disbursing officers	
Exchanges for clearing house	80,521.89	Notes and bills rediscounted	
Bills of other national banks	10,000.00	Bills payable	
Fractional currency, nickels, cents	2,458.00	Liabilities other than those above stated	2,500.00
Specie	82,342.50	U. S. bond account	
Legal-tender notes	47,366.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,103,865.17	Total	2,103,865.17

Eliot National Bank, Boston.

HARRY L. BURRAGE, *President.* No. 536. WM. J. MANDELL, *Cashier.*

Loans and discounts	$7,379,462.87	Capital stock paid in	$1,000,000.00
Overdrafts	54	Surplus fund	500,000.00
U. S. bonds to secure circulation	51,000.00	Undivided profits, less current expenses and taxes paid	368,237.18
U. S. bonds to secure deposits		National-bank notes outstanding	51,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,958,841.86
Stocks, securities, etc		Due to State banks and bankers	235,491.46
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,242,772.05
Other real estate and mortg's owned		Due to approved reserve agents	290,754.67
Due from other national banks	823,625.15	Dividends unpaid	113.50
Due from State banks and bankers	77,807.35	Individual deposits	5,230,498.20
Due from approved reserve agents	1,327,343.73	Certified checks	157,449.85
Internal-revenue stamps		United States deposits	
Checks and other cash items	5,154.41	Deposits of U. S. disbursing officers	
Exchanges for clearing house	590,966.25	Notes and bills rediscounted	
Bills of other national banks	64,500.00	Bills payable	190,000.00
Fractional currency, nickels, cents	271.97	Liabilities other than those above stated	12,500.00
Specie	806,307.50	U. S. bond account	
Legal-tender notes	105,169.00		
Redemption fund with Treas. U. S.	2,550.00		
Due from Treasurer U. S.	3,500.00		
Total	11,237,658.77	Total	11,237,658.77

Faneuil Hall National Bank, Boston.

C. E. MORRISON, *President.* No. 847. T. G. HILER, *Cashier.*

Loans and discounts	$3,763,520.87	Capital stock paid in	$1,000,000.00
Overdrafts	860.68	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	243,142.36
U. S. bonds to secure deposits		National-bank notes outstanding	46,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,921.86
Stocks, securities, etc	2,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	152,500.00	Due to trust companies and savings banks	127,542.61
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	192,801.72	Dividends unpaid	664.00
Due from State banks and bankers		Individual deposits	2,914,986.91
Due from approved reserve agents	357,805.01	Certified checks	30,711.53
Internal-revenue stamps		United States deposits	
Checks and other cash items	18,354.12	Deposits of U. S. disbursing officers	
Exchanges for clearing house	175,279.72	Notes and bills rediscounted	
Bills of other national banks	3,635.00	Bills payable	376,000.00
Fractional currency, nickels, cents	743.65	Liabilities other than those above stated	
Specie	194,418.50	U. S. bond account	
Legal-tender notes	111,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	17,500.00		
Total	5,043,219.27	Total	5,043,219.27

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First Ward National Bank, Boston.

GEO. W. MOSES, *President.* No. 2112. FRANK F. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$888,209.27	Capital stock paid in	$200,000.00
Overdrafts	13.49	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	60,398.61
U. S. bonds to secure deposits		National-bank notes outstanding	195,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	7,070.54
Stocks, securities, etc	91,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	107,649.94
Other real estate and mortg's owned	1,498.76	Due to approved reserve agents	
Due from other national banks	57,458.61	Dividends unpaid	
Due from State banks and bankers		Individual deposits	783,852.39
Due from approved reserve agents	81,166.04	Certified checks	21,509.75
Internal-revenue stamps	42.30	United States deposits	
Checks and other cash items	5,179.58	Deposits of U. S. disbursing officers	
Exchanges for clearing house	16,006.96	Notes and bills rediscounted	
Bills of other national banks	4,266.00	Bills payable	
Fractional currency, nickels, cents	197.37	Liabilities other than those above stated	
Specie	98,247.85	U. S. bond account	
Legal-tender notes	15,945.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S	1,350.00		
Total	1,475,881.23	Total	1,475,881.23

Freeman's National Bank, Boston.

WM. A. RUST, *President.* No. 665. GEO. P. TENNEY, *Cashier.*

Loans and discounts	$2,011,211.19	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	130,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	59,591.72
U. S. bonds to secure deposits		National-bank notes outstanding	49,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	197,807.72
Stocks, securities, etc	46,092.32	Due to State banks and bankers	37,748.41
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	34,493.67
Other real estate and mortg's owned		Due to approved reserve agents	32,638.36
Due from other national banks	113,990.45	Dividends unpaid	104.50
Due from State banks and bankers	16,965.85	Individual deposits	1,723,316.10
Due from approved reserve agents	264,178.09	Certified checks	21,272.88
Internal-revenue stamps		United States deposits	
Checks and other cash items	4,809.69	Deposits of U. S. disbursing officers	
Exchanges for clearing house	62,415.65	Notes and bills rediscounted	
Bills of other national banks	20,238.00	Bills payable	45,000.00
Fractional currency, nickels, cents	323.67	Liabilities other than those above stated	4,000.00
Specie	200,230.45	U. S. bond account	
Legal-tender notes	42,568.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	2,835,523.36	Total	2,835,523.36

Massachusetts National Bank, Boston.

JOHN W. WEEKS, *President.* No. 974. FREDERIC H. CURTISS, *Cashier.*

Loans and discounts	$5,187,237.14	Capital stock paid in	$800,000.00
Overdrafts	5,442.88	Surplus fund	90,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	62,779.86
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	814,302.93
Stocks, securities, etc	62,686.25	Due to State banks and bankers	405,879.95
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	515,801.04
Other real estate and mortg's owned		Due to approved reserve agents	225,500.61
Due from other national banks	284,269.57	Dividends unpaid	48.00
Due from State banks and bankers	153,518.19	Individual deposits	4,020,126.00
Due from approved reserve agents	657,366.70	Certified checks	234,862.05
Internal-revenue stamps		United States deposits	
Checks and other cash items	15,289.44	Deposits of U. S. disbursing officers	
Exchanges for clearing house	414,549.56	Notes and bills rediscounted	
Bills of other national banks	22,120.00	Bills payable	
Fractional currency, nickels, cents	346.96	Liabilities other than those above stated	
Specie	296,473.75	U. S. bond account	
Legal-tender notes	57,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	10,000.00		
Total	7,219,300.44	Total	7,219,300.44

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Mechanics' National Bank, Boston.

C. O. L. DILLAWAY, *President.* No. 932. S. A. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,516,044.73	Capital stock paid in	$250,000.00
Overdrafts	8,045.61	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	48,398.86
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,383.08	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	80,828.78
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	57,227.51	Dividends unpaid	
Due from State banks and bankers	562.78	Individual deposits	1,499,041.54
Due from approved reserve agents	172,440.25	Certified check	8,549.57
Internal-revenue stamps		United States deposits	
Checks and other cash items	17,537.83	Deposits of U.S. disbursing officers	
Exchanges for clearing house	55,489.73	Notes and bills rediscounted	
Bills of other national banks	6,000.00	Bills payable	
Fractional currency, nickels, cents	461.23	Liabilities other than those above stated	
Specie	118,793.00	U. S. bond account	
Legal-tender notes	31,983.00		
Redemption fund with Treas. U. S.	850.00		
Due from Treasurer U. S			
Total	2,036,818.75	Total	2,036,818.75

Merchants' National Bank, Boston.

F. HAVEN, *President.* No. 475. A. P. WEEKS, *Cashier.*

Loans and discounts	$11,066,505.75	Capital stock paid in	$3,000,000.00
Overdrafts	751.40	Surplus fund	1,500,000.00
U. S. bonds to secure circulation	755,000.00	Undivided profits, less current expenses and taxes paid	1,074,037.48
U. S. bonds to secure deposits	700,000.00	National-bank notes outstanding	749,060.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	82,750.00	Due to other national banks	1,372,738.22
Stocks, securities, etc	257,554.98	Due to State banks and bankers	518,198.94
Bank'g house, furniture, and fixtures	600,000.00	Due to trust companies and savings banks	2,446,413.34
Other real estate and mortg's owned		Due to approved reserve agents	10,172.77
Due from other national banks	577,605.90	Dividends unpaid	2,927.00
Due from State banks and bankers	30,364.73	Individual deposits	7,573,824.67
Due from approved reserve agents	1,468,275.76	Certified checks	323,366.73
Internal-revenue stamps		United States deposits	385,000.00
Checks and other cash items	43,844.04	Deposits of U.S. disbursing officers	50,036.65
Exchanges for clearing house	1,917,604.69	Notes and bills rediscounted	
Bills of other national banks	70,351.00	Bills payable	
Fractional currency, nickels, cents	678.18	Liabilities other than those above stated	40,000.00
Specie	1,343,462.37	U. S. bond account	
Legal-tender notes	93,277.00		
Redemption fund with Treas. U. S.	37,750.00		
Due from Treasurer U. S			
Total	19,045,775.80	Total	19,045,775.80

Metropolitan National Bank, Boston.

I. E. NOYES, *President.* No. 2289. ARTHUR W. HAINES, *Cashier.*

Loans and discounts	$1,718,844.09	Capital stock paid in	$500,000.00
Overdrafts	43.91	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	99,290.79
U. S. bonds to secure deposits		National-bank notes outstanding	48,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	80,202.56
Other real estate and mortg's owned		Due to approved reserve agents	54,177.65
Due from other national banks	68,658.11	Dividends unpaid	12.50
Due from State banks and bankers		Individual deposits	1,362,200.06
Due from approved reserve agents	238,736.61	Certified checks	47,355.97
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,706.17	Deposits of U.S. disbursing officers	
Exchanges for clearing house	60,009.05	Notes and bills rediscounted	
Bills of other national banks	8,595.00	Bills payable	45,000.00
Fractional currency, nickels, cents	345.59	Liabilities other than those above stated	
Specie	174,001.00	U. S. bond account	
Legal-tender notes	13,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	2,336,439.53	Total	2,336,439.53

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Monument National Bank of Charlestown, Boston.

HENRY C. RAND, *President.* No. 1005. WARREN SANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$572,736.24	Capital stock paid in	$150,000.00
Overdrafts	3.23	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,132.61
U. S. bonds to secure deposits		National-bank notes outstanding	47,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	849.15
Stocks, securities, etc	28,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	76,233.49
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	382,866.60
Due from approved reserve agents	94,415.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,130.32	Notes and bills rediscounted	
Exchanges for clearing house	20,136.66	Bills payable	
Bills of other national banks	4,984.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.09	U. S. bond account	
Specie	36,356.90		
Legal-tender notes	5,300.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	819,741.85	Total	819,741.85

Mount Vernon National Bank, Boston.

THOMAS N. HART, *President.* No. 716. FRANK E. BARNES, *Cashier.*

Loans and discounts	$966,140.88	Capital stock paid in	$200,000.00
Overdrafts	130.84	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,582.99
U. S. bonds to secure deposits		National-bank notes outstanding	45,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	59,574.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	10,560.22
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,657.53	Dividends unpaid	25.00
Due from State banks and bankers		Individual deposits	1,041,785.59
Due from approved reserve agents	136,000.05	Certified checks	5,180.21
Internal-revenue stamps		United States deposits	
Checks and other cash items	19,308.22	Deposits of U.S. disbursing officers	
Exchanges for clearing house	40,862.19	Notes and bills rediscounted	
Bills of other national banks	7,435.00	Bills payable	65,000.00
Fractional currency, nickels, cents	144.25	Liabilities other than those above stated	
Specie	60,109.05	U. S. bond account	
Legal-tender notes	67,872.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,423,734.01	Total	1,423,734.01

National Bank of Commerce, Boston.

N. P. HALLOWELL, *President.* No. 554. G. W. HARRIS, *Cashier.*

Loans and discounts	$6,868,555.43	Capital stock paid in	$1,500,000.00
Overdrafts		Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	589,277.71
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	835,612.32
Stocks, securities, etc	1,022,357.51	Due to State banks and bankers	362,613.39
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	3,867,224.60
Other real estate and mortg's owned		Due to approved reserve agents	565,255.86
Due from other national banks	798,165.13	Dividends unpaid	547.08
Due from State banks and bankers		Individual deposits	5,880,850.85
Due from approved reserve agents	2,114,869.86	Certified checks	306,898.31
Internal-revenue stamps		United States deposits	
Checks and other cash items	112,577.53	Deposits of U.S. disbursing officers	
Exchanges for clearing house	2,035,261.67	Notes and bills rediscounted	
Bills of other national banks	69,631.00	Bills payable	
Fractional currency, nickels, cents	436.49	Liabilities other than those above stated	15,000.00
Specie	1,015,925.50	U. S. bond account	
Legal-tender notes	183,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	14,273,280.12	Total	14,273,280.12

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National Bank of Redemption, Boston.

J. E. TOULMIN, *President.* No. 515. GEORGE G. MCCAUSLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$14,647,801.75	Capital stock paid in	$2,000,000.00
Overdrafts	.78	Surplus fund	500,000.00
U. S. bonds to secure circulation	495,000.00	Undivided profits, less current expenses and taxes paid	425,898.53
U. S. bonds to secure deposits	905,000.00	National-bank notes outstanding	493,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	75,000.00	Due to other national banks	6,966,432.99
Stocks, securities, etc	162,010.53	Due to State banks and bankers	398,201.42
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	2,060,153.20
Other real estate and mortg's owned		Due to approved reserve agents	1,706,663.13
Due from other national banks	2,010,607.45	Dividends unpaid	519.00
Due from State banks and bankers	74,983.87	Individual deposits	9,443,706.72
Due from approved reserve agents	3,375,090.83	Certified checks	221,254.17
Internal-revenue stamps		United States deposits	905,000.00
Checks and other cash items	138,526.34	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,108,539.91	Notes and bills rediscounted	
Bills of other national banks	87,000.00	Bills payable	
Fractional currency, nickels, cents	221.70	Liabilities other than those above stated	
Specie	1,462,040.00	U. S. bond account	
Legal-tender notes	484,956.00		
Redemption fund with Treas. U. S.	24,750.00		
Due from Treasurer U. S.	70,000.00		
Total	25,121,529.16	Total	25,121,529.16

National Bank of the Republic, Boston.

CHARLES A. VIALLE, *President.* No. 379. H. D. FORBES, *Cashier.*

Loans and discounts	$9,728,292.42	Capital stock paid in	$1,500,000.00
Overdrafts	528.59	Surplus fund	750,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	599,960.80
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,250.00	Due to other national banks	2,094,702.01
Stocks, securities, etc	863,353.58	Due to State banks and bankers	494,360.04
Bank'g house, furniture, and fixtures	33,600.00	Due to trust companies and savings banks	1,963,884.98
Other real estate and mortg's owned		Due to approved reserve agents	1,385,013.82
Due from other national banks	1,113,444.70	Dividends unpaid	
Due from State banks and bankers	495,777.00	Individual deposits	8,000,269.09
Due from approved reserve agents	2,633,344.74	Certified checks	532,377.62
Internal-revenue stamps		United States deposits	150,000.00
Checks and other cash items	16,486.53	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,005,990.80	Notes and bills rediscounted	
Bills of other national banks	70,000.00	Bills payable	
Fractional currency, nickels, cents	400.00	Liabilities other than those above stated	
Specie	913,000.00	U. S. bond account	
Legal-tender notes	434,600.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	17,520,568.36	Total	17,520,568.36

National Exchange Bank, Boston.

HAROLD MURDOCK, *President.* No. 529. CHARLES A. PRICE, *Cashier.*

Loans and discounts	$5,657,644.46	Capital stock paid in	$1,000,000.00
Overdrafts		Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	270,194.91
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,566,022.32
Stocks, securities, etc	123,046.02	Due to State banks and bankers	434,265.47
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	549,506.58
Other real estate and mortg's owned		Due to approved reserve agents	92,007.62
Due from other national banks	542,814.89	Dividends unpaid	66.00
Due from State banks and bankers	6,081.20	Individual deposits	2,820,777.05
Due from approved reserve agents	1,031,823.46	Certified checks	197,440.84
Internal-revenue stamps		United States deposits	
Checks and other cash items	5,974.11	Deposits of U.S. disbursing officers	
Exchanges for clearing house	434,664.48	Notes and bills rediscounted	
Bills of other national banks	22,812.00	Bills payable	
Fractional currency, nickels, cents	1,494.17	Liabilities other than those above stated	10,000.00
Specie	374,426.00	U. S. bond account	
Legal-tender notes	136,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	500.00		
Total	8,390,280.79	Total	8,390,280.79

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National Hamilton Bank, Boston.

GEORGE W. NEWHALL, *President.* No. 5158. FRANK TENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,960,071.41	Capital stock paid in	$500,000.00
Overdrafts	.87	Surplus fund	15,700.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	55,135.06
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	88,891.14
Stocks, securities, etc	80,417.80	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	101,421.89
Other real estate and mortg's owned		Due to approved reserve agents	5,529.19
Due from other national banks	171,856.32	Dividends unpaid	
Due from State banks and bankers	1,521.97	Individual deposits	1,897,489.16
Due from approved reserve agents	342,869.87	Certified checks	147,053.35
Internal-revenue stamps		United States deposits	
Checks and other cash items	5,985.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house	120,060.94	Notes and bills rediscounted	
Bills of other national banks	3,680.00	Bills payable	70,000.00
Fractional currency, nickels, cents	119.61	Liabilities other than those above stated	
Specie	200,918.00	U. S. bond account	
Legal-tender notes	39,718.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	9,000.00		
Total	2,930,719.79	Total	2,930,719.79

National Market Bank of Brighton, Boston.

HOMER ROGERS, *President.* No. 806. F. G. NEWHALL, *Cashier.*

Loans and discounts	$724,952.56	Capital stock paid in	$250,000.00
Overdrafts	1,150.07	Surplus fund	50,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	92,754.26
U. S. bonds to secure deposits		National-bank notes outstanding	76,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,160.44
Stocks, securities, etc	18,040.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	20,095.28
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	496.00
Due from State banks and bankers		Individual deposits	508,757.63
Due from approved reserve agents	103,980.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,331.20	Notes and bills rediscounted	
Exchanges for clearing house	4,578.29	Bills payable	
Bills of other national banks	3,926.00	Liabilities other than those above stated	1,813.01
Fractional currency, nickels, cents	667.93	U. S. bond account	
Specie	17,650.00		
Legal-tender notes	43,000.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	1,005,276.62	Total	1,005,276.62

National Rockland Bank of Roxbury, Boston.

ROBERT B. FAIRBAIRN, *President.* No. 615. FREDERIC W. RUGG, *Cashier.*

Loans and discounts	$1,844,909.11	Capital stock paid in	$300,000.00
Overdrafts	98.49	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	108,249.10
U. S. bonds to secure deposits		National-bank notes outstanding	49,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,591.87
Stocks, securities, etc	134,279.44	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,500.11	Due to trust companies and savings banks	149,467.90
Other real estate and mortg's owned		Due to approved reserve agents	33,514.24
Due from other national banks		Dividends unpaid	378.00
Due from State banks and bankers		Individual deposits	1,718,186.00
Due from approved reserve agents	261,279.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	121.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,535.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,618.26	U. S. bond account	
Specie	99,550.60		
Legal-tender notes	82,145.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,512,537.11	Total	2,512,537.11

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National Security Bank, Boston.

SAMUEL A. CARLTON, *President.* No. 1675. CHARLES R. BATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,221,357.70	Capital stock paid in	$250,000.00
Overdrafts	343.14	Surplus fund	200,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	467,529.85
U. S. bonds to secure deposits		National-bank notes outstanding	247,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,139.31
Stocks, securities, etc	289,214.86	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	375,000.00	Due to trust companies and savings banks	155,988.62
Other real estate and mortg's owned		Due to approved reserve agents	57,902.92
Due from other national banks	343,384.70	Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,519,177.59
Due from approved reserve agents	256,616.22	Certified checks	17,623.01
Internal-revenue stamps		United States deposits	
Checks and other cash items	12,893.59	Deposits of U.S. disbursing officers	
Exchanges for clearing house	54,616.81	Notes and bills rediscounted	
Bills of other national banks	9,110.00	Bills payable	
Fractional currency, nickels, cents	1,080.37	Liabilities other than those above stated	4,500.00
Specie	7,200.00	U. S. bond account	
Legal-tender notes	97,044.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	2,930,361.30	Total	2,930,361.30

National Shawmut Bank, Boston.

JAS. P. STEARNS, *President.* No. 5155. F. H. BARBOUR, *Cashier.*

Loans and discounts	$28,285,626.79	Capital stock paid in	$3,500,000.00
Overdrafts	85.39	Surplus fund	2,000,000.00
U. S. bonds to secure circulation	2,069,500.00	Undivided profits, less current expenses and taxes paid	801,624.18
U. S. bonds to secure deposits	2,267,000.00	National-bank notes outstanding	1,898,000.00
U. S. bonds on hand	100,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	146,265.62	Due to other national banks	7,824,041.92
Stocks, securities, etc	5,719,655.28	Due to State banks and bankers	6,043,406.64
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	4,687,580.86
Other real estate and mortg's owned		Due to approved reserve agents	1,032,813.67
Due from other national banks	3,134,420.77	Dividends unpaid	116.25
Due from State banks and bankers	104,782.72	Individual deposits	25,060,962.67
Due from approved reserve agents	7,187,728.30	Certified checks	1,009,322.80
Internal-revenue stamps		United States deposits	2,197,539.47
Checks and other cash items	294,416.90	Deposits of U.S. disbursing officers	76,258.55
Exchanges for clearing house	3,782,166.53	Notes and bills rediscounted	
Bills of other national banks	255,611.00	Bills payable	
Fractional currency, nickels, cents	2,612.61	Liabilities other than those above stated	96,200.00
Specie	3,266,128.10	U. S. bond account	2,024,500.00
Legal-tender notes	1,436,392.00		
Redemption fund with Treas. U. S.	95,975.00		
Due from Treasurer U. S.	104,000.00		
Total	58,252,367.01	Total	58,252,367.01

National Suffolk Bank, Boston.

C. M. WELD, *President.* No. 6104. WM. C. WILLIAMS, *Cashier.*

Loans and discounts	$5,401,810.11	Capital stock paid in	$1,500,000.00
Overdrafts	70.72	Surplus fund	375,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	61,956.62
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	961,750.68
Stocks, securities, etc	414,839.10	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	719,359.09
Other real estate and mortg's owned		Due to approved reserve agents	167,175.05
Due from other national banks	123,935.55	Dividends unpaid	
Due from State banks and bankers		Individual deposits	4,921,922.35
Due from approved reserve agents	1,096,439.66	Certified checks	207,942.68
Internal-revenue stamps		United States deposits	200,000.00
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,205,398.95	Notes and bills rediscounted	
Bills of other national banks	45,333.00	Bills payable	
Fractional currency, nickels, cents		Liabilities other than those above stated	
Specie	456,779.38	U. S. bond account	
Legal-tender notes	168,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	9,165,106.47	Total	9,165,106.47

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National Union Bank, Boston.

GEORGE WHITNEY, *President.* No. 985. GEORGE H. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,115,856.74	Capital stock paid in	$1,000,000.00
Overdrafts		Surplus fund	400,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	453,027.23
U. S. bonds to secure deposits		National-bank notes outstanding	99,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	109,667.89
Stocks, securities, etc	68,062.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,762,492.10
Other real estate and mortg's owned		Due to approved reserve agents	159,824.39
Due from other national banks	349,372.46	Dividends unpaid	171.00
Due from State banks and bankers		Individual deposits	3,562,913.82
Due from approved reserve agents	910,713.72	Certified checks	85,570.81
Internal-revenue stamps		United States deposits	
Checks and other cash items	21,496.06	Deposits of U.S. disbursing officers	
Exchanges for clearing house	267,322.47	Notes and bills rediscounted	
Bills of other national banks	45,047.00	Bills payable	
Fractional currency, nickels, cents		Liabilities other than those above stated	21,501.30
Specie	638,797.59		
Legal-tender notes	127,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	6,000.00		
Total	7,654,668.54	Total	7,654,668.54

National Webster Bank, Boston.

J. P. LYMAN, *President.* No. 1527. C. L. RIDDLE, *Cashier.*

Loans and discounts	$3,078,835.42	Capital stock paid in	$1,000,000.00
Overdrafts		Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	178,306.15
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,210.63
Stocks, securities, etc	92,500.00	Due to State banks and bankers	713.84
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	168,943.53
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	145,890.68	Dividends unpaid	68.50
Due from State banks and bankers		Individual deposits	2,502,909.15
Due from approved reserve agents	334,150.73	Certified checks	48.75
Internal-revenue stamps		United States deposits	
Checks and other cash items	20.55	Deposits of U.S. disbursing officers	
Exchanges for clearing house	167,061.48	Notes and bills rediscounted	
Bills of other national banks	13,650.00	Bills payable	
Fractional currency, nickels, cents	299.09	Liabilities other than those above stated	
Specie	219,292.60		
Legal-tender notes	55,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	4,159,200.55	Total	4,159,200.55

New England National Bank, Boston.

CHARLES W. JONES, *President.* No. 603. A. C. KOLLOCK, *Cashier.*

Loans and discounts	$3,332,907.89	Capital stock paid in	$1,000,000.00
Overdrafts		Surplus fund	600,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	175,610.06
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	231,414.08
Stocks, securities, etc	119,287.50	Due to State banks and bankers	43,732.09
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	968,603.86
Other real estate and mortg's owned		Due to approved reserve agents	288,342.37
Due from other national banks	191,475.47	Dividends unpaid	1,461.00
Due from State banks and bankers	80,938.57	Individual deposits	1,444,544.56
Due from approved reserve agents	624,724.00	Certified checks	38,888.75
Internal-revenue stamps		United States deposits	
Checks and other cash items	14,469.63	Deposits of U.S. disbursing officers	
Exchanges for clearing house	109,302.41	Notes and bills rediscounted	
Bills of other national banks	9,737.00	Bills payable	
Fractional currency, nickels, cents	23.30	Liabilities other than those above stated	
Specie	163,141.00		
Legal-tender notes	140,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	4,000.00		
Total	4,842,596.77	Total	4,842,596.77

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Old Boston National Bank, Boston.

H. G. CURTIS, *President.* No. 1015. C. S. STODDARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,198,944.66	Capital stock paid in	$900,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	54,365.05
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	240,027.60	Due to State banks and bankers	131,757.77
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	58,178.32
Other real estate and mortg's owned		Due to approved reserve agents	124,116.02
Due from other national banks	38,698.01	Dividends unpaid	173.00
Due from State banks and bankers		Individual deposits	1,842,948.93
Due from approved reserve agents	492,137.27	Certified checks	100,034.65
Internal-revenue stamps		United States deposits	
Checks and other cash items	5,476.57	Deposits of U.S. disbursing officers	
Exchanges for clearing house	209,108.02	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	276.61	Liabilities other than those above stated	
Specie	201,707.00	U. S. bond account	
Legal-tender notes	22,198.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,461,073.74	Total	3,461,073.74

People's National Bank of Roxbury, Boston.

SAMUEL B. HOPKINS, *President.* No. 595. HERBERT A. RHOADES, *Cashier*

Loans and discounts	$1,153,368.12	Capital stock paid in	$300,000.00
Overdrafts	277.84	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	30,034.60
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	72,620.79
Stocks, securities, etc	21,337.50	Due to State banks and bankers	325.13
Bank'g house, furniture, and fixtures	150,000.00	Due to trust companies and savings banks	87,185.41
Other real estate and mortg's owned	750.00	Due to approved reserve agents	32,177.46
Due from other national banks	30,730.84	Dividends unpaid	27.00
Due from State banks and bankers	7,715.80	Individual deposits	926,602.84
Due from approved reserve agents	107,219.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	14,381.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,897.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	508.51	U. S. bond account	
Specie	48,286.60		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,618,973.23	Total	1,618,973.23

South End National Bank, Boston.

JOHN A. PRAY, *President.* No. 4202. FRANK N. ROBBINS, *Cashier.*

Loans and discounts	$387,738.46	Capital stock paid in	$200,000.00
Overdrafts	1,207.05	Surplus fund	12,300.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,206.00
U. S. bonds to secure deposits		National-bank notes outstanding	49,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	
Stocks, securities, etc	15,690.42	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,348.50	Due to trust companies and savings banks	10,100.15
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	41,752.15	Dividends unpaid	10.00
Due from State banks and bankers		Individual deposits	322,739.63
Due from approved reserve agents	31,658.82	Certified checks	4,175.98
Internal-revenue stamps		United States deposits	
Checks and other cash items	556.50	Deposits of U.S. disbursing officers	
Exchanges for clearing house	8,663.67	Notes and bills rediscounted	
Bills of other national banks	7,150.00	Bills payable	
Fractional currency, nickels, cents	1,207.71	Liabilities other than those above stated	975.52
Specie	28,029.00	U. S. bond account	
Legal-tender notes	23,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	606,502.28	Total	606,502.28

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State National Bank, Boston.

S. N. ALDRICH, *President.* No. 1028. GEO. B. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,955,433.45	Capital stock paid in	$2,000,000.00
Overdrafts	345.68	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	784,790.70
U. S. bonds to secure deposits	240,000.00	National-bank notes outstanding	49,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,432,929.30
Stocks, securities, etc	203,753.95	Due to State banks and bankers	64,557.46
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	784,016.76
Other real estate and mortg's owned		Due to approved reserve agents	58,545.56
Due from other national banks	648,503.54	Dividends unpaid	685.00
Due from State banks and bankers	214,842.86	Individual deposits	4,870,598.40
Due from approved reserve agents	779,571.55	Certified checks	48,557.43
Internal-revenue stamps		United States deposits	240,000.00
Checks and other cash items	5,458.02	Deposits of U.S. disbursing officers	
Exchanges for clearing house	868,388.17	Notes and bills rediscounted	
Bills of other national banks	30,230.00	Bills payable	
Fractional currency, nickels, cents	200.19	Liabilities other than those above stated	
Specie	581,428.70		
Legal-tender notes	157,022.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	13,000.00	U. S. bond account	16,000.00
Total	10,750,678.11	Total	10,750,678.11

Winthrop National Bank, Boston.

WILMOT R. EVANS, *President.* No. 2304. C. H. RAMSAY, *Cashier.*

Loans and discounts	$2,045,216.53	Capital stock paid in	$300,000.00
Overdrafts	839.52	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	186,988.90
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	167,885.39
Stocks, securities, etc	241,992.73	Due to State banks and bankers	159,432.27
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	460,904.89
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	213,158.21	Dividends unpaid	13.00
Due from State banks and bankers		Individual deposits	1,908,735.88
Due from approved reserve agents	361,322.57	Certified checks	59,047.54
Internal-revenue stamps		United States deposits	
Checks and other cash items	5,069.86	Deposits of U.S. disbursing officers	
Exchanges for clearing house	213,531.59	Notes and bills rediscounted	
Bills of other national banks	27,098.00	Bills payable	
Fractional currency, nickels, cents	924.56	Liabilities other than those above stated	
Specie	255,455.00		
Legal-tender notes	70,900.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	5,000.00	U. S. bond account	
Total	3,493,008.57	Total	3,493,008.57

Brockton National Bank, Brockton.

GEO. E. KEITH, *President.* No. 2504. CLARENCE R. FILLEBROWN, *Cashier.*

Loans and discounts	$744,427.87	Capital stock paid in	$100,000.00
Overdrafts	504.23	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	37,383.77
U. S. bonds to secure deposits		National-bank notes outstanding	24,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	42,352.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	56,191.08
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	975,357.99
Due from approved reserve agents	292,018.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,309.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,423.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	354.70		
Specie	39,290.50		
Legal-tender notes	50,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	4,000.00	U. S. bond account	
Total	1,213,930.34	Total	1,213,930.34

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Home National Bank, Brockton.

PRESTON B. KEITH, *President.* No. 2152. WARREN B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,315,303.49	Capital stock paid in	$200,000.00
Overdrafts	7.27	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	131,816.27
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	274.71
Stocks, securities, etc	10,730.38	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	72,000.00	Due to trust companies and savings banks	77,939.21
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,542,945.23
Due from approved reserve agents	516,456.42	United States deposits	
Internal-revenue stamps	75.64	Deposits of U.S. disbursing officers	
Checks and other cash items	804.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25,855.00	Liabilities other than those above stated	3,300.00
Fractional currency, nickels, cents	273.25	U. S. bond account	
Specie	82,269.45		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,106,275.42	Total	2,106,275.42

Brookline National Bank, Brookline.

FRANCIS W. LAWRENCE, *President.* No. 3553. W. S. KEMP, *Cashier.*

Loans and discounts	$438,240.56	Capital stock paid in	$100,000.00
Overdrafts	165.11	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	35,745.37
U. S. bonds to secure deposits		National-bank notes outstanding	24,197.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	131,110.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	73,858.70	Due to trust companies and savings banks	16,163.64
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	539,753.76
Due from approved reserve agents	44,967.19	United States deposits	
Internal-revenue stamps	189.24	Deposits of U.S. disbursing officers	
Checks and other cash items	904.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	164.57	U. S. bond account	
Specie	33,250.00		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	765,860.27	Total	765,860.27

First National Bank, Cambridge.

W. A. BULLARD, *President.* No. 433. W. F. EARLE, *Cashier.*

Loans and discounts	$741,361.77	Capital stock paid in	$200,000.00
Overdrafts	1,661.27	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	90,906.57
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	52,312.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	22,119.61
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	602,232.74
Due from approved reserve agents	164,819.77	United States deposits	
Internal-revenue stamps	159.97	Deposits of U.S. disbursing officers	
Checks and other cash items	9,407.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,317.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	242.75	U. S. bond account	
Specie	14,390.50		
Legal-tender notes	21,586.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,115,258.92	Total	1,115,258.92

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Cambridge National Bank, Cambridge.

ALVIN F. SORTWELL, *President.* No. 449. J. C. BULLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$336,362.38	Capital stock paid in	$100,000.00
Overdrafts	23.10	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,089.72
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	937.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,179.66	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	25.00
Due from State banks and bankers		Individual deposits	376,261.58
Due from approved reserve agents	98,567.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,614.72	Notes and bills rediscounted	
Exchanges for clearing house	19,191.83	Bills payable	
Bills of other national banks	3,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	559.26	U. S. bond account	
Specie	18,542.60		
Legal-tender notes	10,938.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	532,376.30	Total	532,376.30

Cambridgeport National Bank, Cambridge.

ASA P. MORSE, *President.* No. 1228. WILL F. ROAF, *Cashier.*

Loans and discounts	$261,388.11	Capital stock paid in	$100,000.00
Overdrafts	11.46	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,053.98
U. S. bonds to secure deposits		National-bank notes outstanding	48,997.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,350.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	32,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	119.00
Due from State banks and bankers		Individual deposits	199,458.66
Due from approved reserve agents	17,354.14	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,949.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	175.93	U. S. bond account	
Specie	6,800.00		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	387,628.64	Total	387,628.64

Charles River National Bank, Cambridge.

WALTER S. SWAN, *President.* No. 731. GEO. H. HOLMES, *Cashier.*

Loans and discounts	$682,352.80	Capital stock paid in	$100,000.00
Overdrafts	31.06	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	48,424.54
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	20,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	47,573.28
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	589,565.88
Due from approved reserve agents	58,352.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	17,800.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,634.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.51	U. S. bond account	
Specie	23,100.00		
Legal-tender notes	21,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	860,563.70	Total	860,563.70

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Lechmere National Bank, Cambridge.

OTIS S. BROWN, *President.* No. 614. FRED B. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$304,788.82	Capital stock paid in	$100,000.00
Overdrafts	383.22	Surplus fund	70,000.00
U. S. bonds to secure circulation	45,000.00	Undivided profits, less current expenses and taxes paid	9,387.36
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	12,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	202,892.89
Due from approved reserve agents	34,922.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	497.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,290.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	143.73	U. S. bond account	
Specie	6,778.48		
Legal-tender notes	15,526.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	427,280.25	Total	427,280.25

National City Bank, Cambridge.

EDWIN DRESSER, *President.* No. 770. HENRY B. DAVIS, *Cashier.*

Loans and discounts	$405,166.54	Capital stock paid in	$100,000.00
Overdrafts	1,371.07	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	21,323.88
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	56,714.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	10,000.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	422,791.93
Due from approved reserve agents	98,287.30	United States deposits	
Internal-revenue stamps	141.36	Deposits of U.S. disbursing officers	
Checks and other cash items	314.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	144.01	U. S. bond account	
Specie	6,807.00		
Legal-tender notes	21,900.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	628,615.81	Total	628,615.81

Neponset National Bank, Canton.

C. H. FRENCH, *President.* No. 663. N. W. DUNBAR, *Cashier.*

Loans and discounts	$343,128.54	Capital stock paid in	$250,000.00
Overdrafts	1,163.08	Surplus fund	50,000.00
U. S. bonds to secure circulation	225,000.00	Undivided profits, less current expenses and taxes paid	8,780.94
U. S. bonds to secure deposits		National-bank notes outstanding	225,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	19,890.51	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	14,419.70
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	200.00
Due from State banks and bankers		Individual deposits	121,676.63
Due from approved reserve agents	44,455.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,710.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.22	U. S. bond account	
Specie	10,338.25		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S			
Total	670,077.27	Total	670,077.27

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First National Bank, Chelsea.

S. B. HINKLEY, *President.* No. 533. WALTER WHITTLESEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$888,990.80	Capital stock paid in	$300,000.00
Overdrafts	18.62	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,284.65
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	
Stocks, securities, etc	5,000.00	Due to State banks and bankers	19,541.76
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	49,455.62
Other real estate and mortg's owned	37,327.35	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	163.00
Due from State banks and bankers		Individual deposits	749,215.28
Due from approved reserve agents	188,056.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	682.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	658.70	U. S. bond account	
Specie	11,860.00		
Legal-tender notes	42,011.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,284,665.31	Total	1,284,665.31

Winnisimmet National Bank, Chelsea.

ALBERT D. BOSSON, *President.* No. 4074. E. H. LOWELL, *Cashier.*

Loans and discounts	$429,459.02	Capital stock paid in	$100,000.00
Overdrafts	228.77	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,242.48
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	52,050.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	53,288.56
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	387,873.49
Due from approved reserve agents	59,167.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	118.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	380.89	U. S. bond account	
Specie	16,000.00		
Legal-tender notes	16,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	632,404.53	Total	632,404.53

First National Bank, Chicopee.

J. A. CARTER, *President.* No. 1056. F. B. DOTEN, *Cashier.*

Loans and discounts	$297,940.70	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	55,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	22,963.37
U. S. bonds to secure deposits		National-bank notes outstanding	37,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	744.49
Stocks, securities, etc	31,950.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,828.68	Dividends unpaid	96.00
Due from State banks and bankers		Individual deposits	183,199.65
Due from approved reserve agents	39,262.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	127.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	11,701.47		
Legal-tender notes	12,592.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S			
Total	449,903.51	Total	449,903.51

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First National Bank, Clinton.

C. C. STONE, *President.* No. 440. C. L. S. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$475,587.30	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,130.34
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,500.00	Due to State banks and bankers	1,145.38
Bank'g house, furniture, and fixtures	96,000.00	Due to trust companies and savings banks	43,392.83
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	42.50
Due from State banks and bankers		Individual deposits	411,438.48
Due from approved reserve agents	92,918.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	146.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,456.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	231.89	U. S. bond account	
Specie	37,329.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	770,649.53	Total	770,649.53

Concord National Bank, Concord.

PRESCOTT KEYES, *President.* No. 833. C. FAY HEYWOOD, *Cashier.*

Loans and discounts	$147,707.72	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	36,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	58,224.16
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	162,937.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	7,052.99
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	322.00
Due from State banks and bankers		Individual deposits	241,023.63
Due from approved reserve agents	78,578.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	382.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,290.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	166.86	U. S. bond account	
Specie	19,060.05		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	542,622.78	Total	542,622.78

Conway National Bank, Conway.

WM. G. AVERY, *President.* No. 895. EDWIN T. COOK, *Cashier.*

Loans and discounts	$131,909.85	Capital stock paid in	$100,000.00
Overdrafts	610.15	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,865.03
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	30,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	11,192.44
Other real estate and mortg's owned	1,165.00	Due to approved reserve agents	7.74
Due from other national banks		Dividends unpaid	110.00
Due from State banks and bankers		Individual deposits	45,533.38
Due from approved reserve agents	3,149.19	United States deposits	
Internal-revenue stamps	59.79	Deposits of U.S. disbursing officers	
Checks and other cash items	106.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.59	U. S. bond account	
Specie	4,527.00		
Legal-tender notes	800.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	203,708.59	Total	203,708.59

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First National Bank, Danvers.

GILBERT A. TAPLEY, *President.* No. 594. B. E. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$249,009.69	Capital stock paid in	$150,000.00
Overdrafts	558.75	Surplus fund	29,650.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	29,460.79
U. S. bonds to secure deposits		National-bank notes outstanding	36,442.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	76,383.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,370.91	Due to trust companies and savings banks	3,101.61
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,668.76	Dividends unpaid	91.50
Due from State banks and bankers		Individual deposits	202,753.34
Due from approved reserve agents	53,393.98	United States deposits	
Internal-revenue stamps	182.32	Deposits of U.S. disbursing officers	
Checks and other cash items	113.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.27	U. S. bond account	
Specie	9,724.50		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S			
Total	451,499.74	Total	451,499.74

Dedham National Bank, Dedham.

A. B. ENDICOTT, *President.* No. 669. EDWIN A. BROOKS, *Cashier.*

Loans and discounts	$794,812.78	Capital stock paid in	$300,000.00
Overdrafts	3,676.21	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	53,256.83
U. S. bonds to secure deposits		National-bank notes outstanding	47,410.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,500.00	Due to State banks and bankers	12,875.23
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	30,447.97
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	670.00
Due from State banks and bankers		Individual deposits	434,252.48
Due from approved reserve agents	26,678.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	80.77	Notes and bills rediscounted	
Exchanges for clearing house	9,503.50	Bills payable	
Bills of other national banks	981.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	210.81	U. S. bond account	
Specie	31,573.95		
Legal-tender notes	24,395.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	948,912.51	Total	948,912.51

First National Bank, Easthampton.

HORACE L. CLARK, *President.* No. 428. V. J. KING, *Cashier.*

Loans and discounts	$207,919.26	Capital stock paid in	$100,000.00
Overdrafts	2.58	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,853.61
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,155.54
Stocks, securities, etc	45,862.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	421.58	Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	185,633.34
Due from approved reserve agents	43,812.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	80.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	260.28	U. S. bond account	
Specie	7,063.50		
Legal-tender notes	8,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	373,672.49	Total	373,672.49

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Martha's Vineyard National Bank, Edgartown.

JOHN E. WHITE, *President.* No. 1274. H. L. WIMPENNEY, 2nd, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,528.52	Capital stock paid in	$50,000.00
Overdrafts	475.48	Surplus fund	18,000.00
U. S. bonds to secure circulation	45,000.00	Undivided profits, less current expenses and taxes paid	1,676.13
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc	50,609.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,725.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	148.00
Due from State banks and bankers		Individual deposits	186,410.07
Due from approved reserve agents	37,107.69	United States deposits	
Internal-revenue stamps	85.00	Deposits of U.S. disbursing officers	
Checks and other cash items	486.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	780.00	Liabilities other than those above stated	50.00
Fractional currency, nickels, cents	21.81	U. S. bond account	
Specie	2,252.45		
Legal-tender notes	4,962.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	301,284.20	Total	301,284.20

National Bank, Fairhaven.

C. H. MORTON, *President.* No. 490. G. B. LUTHER, *Cashier.*

Loans and discounts	$126,576.51	Capital stock paid in	$120,000.00
Overdrafts		Surplus fund	7,600.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,562.13
U. S. bonds to secure deposits		National-bank notes outstanding	99,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	925.00	Due to other national banks	138.43
Stocks, securities, etc	49,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	436.15	Dividends unpaid	414.80
Due from State banks and bankers	152.00	Individual deposits	92,939.46
Due from approved reserve agents	34,739.39	United States deposits	
Internal-revenue stamps	59.08	Deposits of U.S. disbursing officers	
Checks and other cash items	12.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,301.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.24	U. S. bond account	
Specie	2,562.45		
Legal-tender notes	1,340.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	330,254.82	Total	330,254.82

First National Bank, Fall River.

JOHN S. BRAYTON, *President.* No. 256. EVERETT M. COOK, *Cashier.*

Loans and discounts	$1,244,546.63	Capital stock paid in	$400,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	177,376.81
U. S. bonds to secure deposits	50,000.000	National-bank notes outstanding	346,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,777.18
Stocks, securities, etc		Due to State banks and bankers	1,777.80
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	67,059.41
Other real estate and mortg's owned		Due to approved reserve agents	2,240.50
Due from other national banks	8,810.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	684,714.25
Due from approved reserve agents	40,745.19	United States deposits	50,000.00
Internal-revenue stamps	10.00	Deposits of U.S. disbursing officers	
Checks and other cash items	683.41	Notes and bills rediscounted	
Exchanges for clearing house	5,397.50	Bills payable	
Bills of other national banks	49,357.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,147.44	U. S. bond account	
Specie	83,746.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	17,500.00		
Due from Treasurer U. S.			
Total	1,886,943.45	Total	1,886,943.45

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Second National Bank, Fall River.

LEONTINE LINCOLN, *President.* No. 439. C. J. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$589,848.75	Capital stock paid in	$150,000.00
Overdrafts	47.71	Surplus fund	75,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	42,279.51
U. S. bonds to secure deposits		National-bank notes outstanding	145,527.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,957.81
Stocks, securities, etc	23,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	54,808.51
Other real estate and mortg's owned		Due to approved reserve agents	9,372.85
Due from other national banks	2,112.98	Dividends unpaid	
Due from State banks and bankers	2,326.85	Individual deposits	163,697.20
Due from approved reserve agents	42,077.83	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	5,246.04	Bills payable	
Bills of other national banks	4,324.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	232.52	U. S. bond account	
Specie	12,011.70		
Legal-tender notes	4,615.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	643,643.38	Total	643,643.38

Fall River National Bank, Fall River.

F. H. GIFFORD, *President.* No. 590. GEO. H. EDDY, JR., *Cashier.*

Loans and discounts	$1,175,564.16	Capital stock paid in	$400,000.00
Overdrafts	.01	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	39,660.55
U. S. bonds to secure deposits		National-bank notes outstanding	296,420.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	4,802.26
Stocks, securities, etc	28,139.08	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	71,000.00	Due to trust companies and savings banks	34,581.34
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,015,262.20
Due from approved reserve agents	210,509.45	United States deposits	
Internal-revenue stamps	91.28	Deposits of U.S. disbursing officers	
Checks and other cash items	971.26	Notes and bills rediscounted	
Exchanges for clearing house	2,171.92	Bills payable	
Bills of other national banks	17,455.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	329.34	U. S. bond account	
Specie	39,141.85		
Legal-tender notes	25,853.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,890,726.35	Total	1,890,726.35

Massasoit National Bank, Fall River.

CHAS. M. SHOVE, *President.* No. 612. E. W. BORDEN, *Cashier.*

Loans and discounts	$999,239.79	Capital stock paid in	$300,000.00
Overdrafts	300.89	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	59,388.24
U. S. bonds to secure deposits	77,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,698.23
Stocks, securities, etc	2,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	46,000.00
Other real estate and mortg's owned		Due to approved reserve agents	9,252.99
Due from other national banks	19,999.02	Dividends unpaid	
Due from State banks and bankers		Individual deposits	833,337.00
Due from approved reserve agents	231,873.85	United States deposits	77,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	4,661.46	Bills payable	
Bills of other national banks	11,534.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	439.75	U. S. bond account	
Specie	42,428.70		
Legal-tender notes	49,399.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,536,676.46	Total	1,536,676.46

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Metacomet National Bank, Fall River.

THOS. J. BORDEN, *President.* No. 924. CHARLES B. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$947,285.15	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	125,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	62,807.90
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,695,16
Stocks, securities, etc	23,300.00	Due to State banks and bankers	155.15
Bank'g house, furniture, and fixtures	70,000.00	Due to trust companies and savings banks	3,130.58
Other real estate and mortg'e owned		Due to approved reserve agents	1,849.81
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	11,731.50	Individual deposits	510,555.46
Due from approved reserve agents	104,273.91	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,810.60	Notes and bills rediscounted	
Exchanges for clearing house	245.47	Bills payable	50,000.00
Bills of other national banks	1,632.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	470.35	U. S. bond account	
Specie	29,552.08		
Legal-tender notes	61,143.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	1,000.00		
Total	1,334,194.06	Total	1,334,194.06

National Union Bank, Fall River.

THOMAS D. COVEL, *President.* No. 1288. J. T. BURRELL, *Cashier.*

Loans and discounts	$592,415.96	Capital stock paid in	$200,000.00
Overdrafts	3,813.16	Surplus fund	40,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	54,543.54
U. S. bonds to secure deposits		National-bank notes outstanding	52,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,373.11
Stocks, securities, etc	680.21	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	40,725.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	295,139.07
Due from approved reserve agents	17,988.34	United States deposits	
Internal-revenue stamps	195.30	Deposits of U. S. disbursing officers	
Checks and other cash items	540.13	Notes and bills rediscounted	30,000.00
Exchanges for clearing house	1,912.14	Bills payable	25,000.00
Bills of other national banks	19,827.00	Liabilities other than those above stated	2,633.33
Fractional currency, nickels, cents	301.53	U. S. bond account	
Specie	32,055.28		
Legal-tender notes	10,585.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	743,314.05	Total	743,314.05

Pocasset National Bank, Fall River.

GEO. W. SLADE, *President.* No. 679. E. E. HATHAWAY, *Cashier.*

Loans and discounts	$671,999.67	Capital stock paid in	$200,000.00
Overdrafts	397.04	Surplus fund	40,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	131,920.82
U. S. bonds to secure deposits		National-bank notes outstanding	147,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,598.63
Stocks, securities, etc	5,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	85,000.00	Due to trust companies and savings banks	14,719.35
Other real estate and mortg's owned		Due to approved reserve agents	516.48
Due from other national banks	12,617.01	Dividends unpaid	63.00
Due from State banks and bankers		Individual deposits	679,591.55
Due from approved reserve agents	158,953.01	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	15,355.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	24,432.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	243.96	U. S. bond account	
Specie	61,030.91		
Legal-tender notes	23,481.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,216,009.83	Total	1,216,009.83

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Falmouth National Bank, Falmouth.

WARD ELDRED, *President.* No. 1320. GEORGE E. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202,524.61	Capital stock paid in	$100,000.00
Overdrafts	118.67	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,396.19
U. S. bonds to secure deposits		National-bank notes outstanding	49,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	70,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	42.00
Due from State banks and bankers		Individual deposits	287,603.64
Due from approved reserve agents	108,767.25	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	247.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.09	U. S. bond account	
Specie	15,068.85		
Legal-tender notes	1,015.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	100.00		
Total	458,241.83	Total	458,241.83

Fitchburg National Bank, Fitchburg.

B. N. BULLOCK, *President.* No. 1077. H. G. TOWNEND, *Cashier.*

Loans and discounts	$1,238,885.10	Capital stock paid in	$250,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	67,151.51
U. S. bonds to secure deposits		National-bank notes outstanding	92,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,182.01
Stocks, securities, etc	145,205.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	13,950.02
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	1,452,516.40
Due from approved reserve agents	441,502.66	United States deposits	
Internal-revenue stamps	155.00	Deposits of U. S. disbursing officers	
Checks and other cash items	7,143.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	313.95	U. S. bond account	
Specie	84,309.75		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,035,514.94	Total	2,035,514.94

Rollstone National Bank, Fitchburg.

HENRY A. WILLIS, *President.* No. 702. WILBUR B. TENNEY, *Cashier.*

Loans and discounts	$550,384.00	Capital stock paid in	$250,000.00
Overdrafts	13.66	Surplus fund	135,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	14,560.92
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	66,046.85	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	91,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,041.52	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	460,742.11
Due from approved reserve agents	93,312.37	United States deposits	
Internal-revenue stamps	12.70	Deposits of U. S. disbursing officers	
Checks and other cash items	966.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,779.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	344.04	U. S. bond account	
Specie	36,532.00		
Legal-tender notes	2,400.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,060,333.03	Total	1,060,333.03

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Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.* No. 2153. E. A. ONTHANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$446,357.37	Capital stock paid in	$200,000.00
Overdrafts	70.78	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,613.39
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	14,442.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	160,000.00	Due to trust companies and savings banks	4,325.42
Other real estate and mortg's owned	3,682.43	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	22.00
Due from State banks and bankers		Individual deposits	370,362.26
Due from approved reserve agents	20,866.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,686.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	1,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	168.86	U. S. bond account	
Specie	18,749.20		
Legal-tender notes	2,400.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	723,323.07	Total	723,323.07

Wachusett National Bank, Fitchburg.

G. E. CLIFFORD, *President.* No. 2265. W. G. COREY, *Cashier.*

Loans and discounts	$826,886.82	Capital stock paid in	$250,000.00
Overdrafts	1.92	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	17,765.45
U. S. bonds to secure deposits		National-bank notes outstanding	99,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,281.12
Stocks, securities, etc	145,195.84	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	275.68
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	303.00
Due from State banks and bankers		Individual deposits	790,625.86
Due from approved reserve agents	57,460.32	United States deposits	
Internal-revenue stamps	489.94	Deposits of U.S. disbursing officers	
Checks and other cash items	13,849.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,437.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	710.06	U. S. bond account	
Specie	43,619.75		
Legal-tender notes	13,600.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,271,251.11	Total	1,271,251.11

Franklin National Bank, Franklin.

EDGAR K. RAY, *President.* No. 1207. F. H. BARTHOLOMEW, *Cashier.*

Loans and discounts	$374,441.16	Capital stock paid in	$200,000.00
Overdrafts	115.95	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,429.92
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	62,625.00	Due to State banks and bankers	3,038.48
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	3,510.17
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,539.60	Dividends unpaid	1,047.00
Due from State banks and bankers		Individual deposits	156,493.22
Due from approved reserve agents	10,634.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	320.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	90.58
Fractional currency, nickels, cents	80.14	U. S. bond account	
Specie	9,400.00		
Legal-tender notes	11,953.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	534,609.37	Total	534,609.37

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First National Bank, Gardner.

JOHN D. EDGELL, *President.* No. 884. VOLNEY W. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$426,230.56	Capital stock paid in	$150,000.00
Overdrafts	43.87	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	8,674.49
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	18,000.00	Due to approved reserve agents	
Due from other national banks	579.55	Dividends unpaid	134.00
Due from State banks and bankers		Individual deposits	337,116.06
Due from approved reserve agents	52,579.00	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	298.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,433.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	314.19	U. S. bond account	
Specie	20,370.40		
Legal-tender notes	1,200.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	563,424.55	Total	563,424.55

Westminster National Bank, Gardner.

JOHN A. DUNN, *President.* No. 2284. FRANK W. FENNO, *Cashier.*

Loans and discounts	$443,285.79	Capital stock paid in	$100,000.00
Overdrafts	829.60	Surplus fund	14,500.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	13,162.62
U. S. bonds to secure deposits	43,700.00	National-bank notes outstanding	75,000.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	7,122.00	Due to other national banks	1,133.67
Stocks, securities, etc	30,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,374.37	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	85.00
Due from State banks and bankers	2,886.77	Individual deposits	423,217.12
Due from approved reserve agents	46,373.38	United States deposits	43,700.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	886.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	225.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,050.26	U. S. bond account	
Specie	23,812.80		
Legal-tender notes	3,002.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	690,798.41	Total	690,798.41

Georgetown National Bank, Georgetown.

H. HOWARD NOYES, *President.* No. 2297. LEWIS H. GILES, *Cashier.*

Loans and discounts	$113,254.89	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	8,387.59
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	12.00
Due from State banks and bankers		Individual deposits	73,136.14
Due from approved reserve agents	18,216.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,356.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	976.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	392.02	U. S. bond account	
Specie	4,790.00		
Legal-tender notes	800.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	176,535.73	Total	176,535.73

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First National Bank, Gloucester.

GEO. R. BRADFORD, *President.* No. 549. JOHN GOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$532, 895. 31	Capital stock paid in	$200, 000. 00
Overdrafts	407. 77	Surplus fund	80, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	9, 406. 07
U. S. bonds to secure deposits		National-bank notes outstanding	200, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6, 000. 00	Due to other national banks	
Stocks, securities, etc	2, 586. 28	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	45, 000. 00	Due to trust companies and savings banks	121, 354. 23
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	236. 00
Due from State banks and bankers		Individual deposits	313, 681. 56
Due from approved reserve agents	100, 823. 56	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2, 880. 78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 408. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	525. 36	U. S. bond account	
Specie	9, 150. 80		
Legal-tender notes	12, 000. 00		
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S			
Total	924, 677. 86	Total	924, 677. 86

Cape Ann National Bank, Gloucester.

JOHN L. STANLEY, *President.* No. 899. KILBY W. SHUTE, *Cashier.*

Loans and discounts	$427, 915. 67	Capital stock paid in	$150, 000. 00
Overdrafts	15. 61	Surplus fund	55, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	50, 615. 88
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	18, 235. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	273, 108. 17
Due from approved reserve agents	39, 701. 25	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	227. 49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 560. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	394. 55	U. S. bond account	
Specie	15, 724. 48		
Legal-tender notes	5, 450. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S			
Total	578, 724. 05	Total	578, 724. 05

City National Bank, Gloucester.

SYLVESTER CUNNINGHAM, *President.* No. 2292. WILLIAM A. PEW, *Cashier.*

Loans and discounts	$527, 368. 10	Capital stock paid in	$150, 000. 00
Overdrafts	1, 031. 94	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	53, 450. 71
U. S. bonds to secure deposits	330, 200. 00	National-bank notes outstanding	150, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	302, 890. 88	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15, 000. 00	Due to trust companies and savings banks	32, 083. 75
Other real estate and mortg's owned	5, 075. 00	Due to approved reserve agents	
Due from other national banks	749. 10	Dividends unpaid	475. 00
Due from State banks and bankers		Individual deposits	765, 233. 17
Due from approved reserve agents	249, 202. 03	United States deposits	330, 200. 00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1, 972. 58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	558. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	835. 00	U. S. bond account	
Specie	16, 360. 00		
Legal-tender notes	22, 700. 00		
Redemption fund with Treas. U. S.	7, 500. 00		
Due from Treasurer U. S			
Total	1, 631, 442. 63	Total	1, 631, 442. 63

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Gloucester National Bank, Gloucester.

LEONARD A. BURNHAM, *President.* No. 1162. WILLIAM BABSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$578,774.79	Capital stock paid in	$300,000.00
Overdrafts	117.44	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	46,074.43
U. S. bonds to secure deposits		National-bank notes outstanding	295,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	
Stocks, securities, etc	10,525.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	7,683.49
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,287.00
Due from State banks and bankers		Individual deposits	280,918.66
Due from approved reserve agents	65,449.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	358.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	446.55	U. S. bond account	
Specie	15,005.25		
Legal-tender notes	9,487.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,031,163.58	Total	1,031,163.58

Grafton National Bank, Grafton.

GEO. K. NICHOLS, *President.* No. 824. A. A. SIMMONS, *Cashier.*

Loans and discounts	$125,316.95	Capital stock paid in	$75,000.00
Overdrafts		Surplus fund	6,770.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,265.23
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	740.09
Stocks, securities, etc	23,210.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	10,359.00
Other real estate and mortg's owned	1,794.33	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	68,293.91
Due from approved reserve agents	508.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	228.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134.70	U. S. bond account	
Specie	9,984.65		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	189,928.23	Total	189,928.23

National Mahaiwe Bank, Great Barrington.

JOHN L. DODGE, *President.* No. 1203. FREDK. N. DELAND, *Cashier.*

Loans and discounts	$366,070.94	Capital stock paid in	$200,000.00
Overdrafts	553.49	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	17,771.43
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on band		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	667.64
Stocks, securities, etc	229,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,200.00	Due to approved reserve agents	599.16
Due from other national banks	11,636.99	Dividends unpaid	268.00
Due from State banks and bankers	30.82	Individual deposits	476,995.16
Due from approved reserve agents	68,332.00	United States deposits	
Internal-revenue stamps	475.13	Deposits of U.S. disbursing officers	
Checks and other cash items	3,478.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,891.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	508.26	U. S. bond account	
Specie	26,323.90		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1,800.00		
Total	846,301.39	Total	846,301.39

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First National Bank, Greenfield.

J. W. STEVENS, *President.* No. 474. JOHN E. DONOVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$780,903.43	Capital stock paid in	$200,000.00
Overdrafts	71.69	Surplus fund	140,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,360.65
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,872.74
Stocks, securities, etc	24,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	73,009.35
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	292.38	Dividends unpaid	126.00
Due from State banks and bankers	693.75	Individual deposits	459,509.87
Due from approved reserve agents	46,906.77	United States deposits	
Internal-revenue stamps	12.76	Deposits of U.S. disbursing officers	
Checks and other cash items	687.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	810.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	191.09	U. S. bond account	
Specie	28,424.00		
Legal-tender notes	3,585.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	954,878.61	Total	954,878.61

Franklin County National Bank, Greenfield.

JOHN H. SANDERSON, *President.* No. 920. CHARLES H. KEITH, *Cashier.*

Loans and discounts	$433,848.70	Capital stock paid in	$200,000.00
Overdrafts	864.01	Surplus fund	29,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,381.26
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,509.95
Stocks, securities, etc	105,712.73	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,100.00	Due to trust companies and savings banks	75,280.45
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	592.69	Dividends unpaid	14.00
Due from State banks and bankers		Individual deposits	294,072.77
Due from approved reserve agents	24,413.54	United States deposits	
Internal-revenue stamps	16.09	Deposits of U.S. disbursing officers	
Checks and other cash items	973.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	825.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	99.53	U. S. bond account	
Specie	25,887.17		
Legal-tender notes	2,925.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	666,758.43	Total	666,758.43

Packard National Bank, Greenfield.

W. G. PACKARD, *President.* No. 2264. H. D. PACKARD, *Cashier.*

Loans and discounts	$398,279.30	Capital stock paid in	$100,000.00
Overdrafts	1,752.97	Surplus fund	12,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,147.18
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S bonds		Due to other national banks	5,227.62
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	78,181.43
Other real estate and mortg's owned		Due to approved reserve agents	1,385.50
Due from other national banks	4,726.53	Dividends unpaid	127.50
Due from State banks and bankers		Individual deposits	218,416.05
Due from approved reserve agents	7,948.72	United States deposits	
Internal-revenue stamps	25.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,661.93	Notes and bills rediscounted	2,221.15
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	785.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	84.08	U. S. bond account	
Specie	8,262.90		
Legal-tender notes	1,430.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	457,206.43	Total	457,206.43

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Cape Cod National Bank, Harwich.

JOSEPH H. CUMMINGS, *President.* No. 712. AUGUSTUS C. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$402,071.03	Capital stock paid in	$200,000.00
Overdrafts	30.17	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	42,174.20
U. S. bonds to secure deposits		National-bank notes outstanding	197,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	13,000.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	167.50
Due from State banks and bankers		Individual deposits	132,097.17
Due from approved reserve agents	23,752.28	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.39		
Specie	560.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	10,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	644,938.87	Total	644,938.87

First National Bank, Haverhill.

S. P. GARDNER, *President.* No. 481. C. E. DOLE, *Cashier.*

Loans and discounts	$474,716.63	Capital stock paid in	$200,000.00
Overdrafts	864.02	Surplus fund	120,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	22,661.88
U. S. bonds to secure deposits		National-bank notes outstanding	99,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	124,368.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	28,600.00	Due to trust companies and savings banks	43,473.98
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	451.50
Due from State banks and bankers		Individual deposits	370,812.86
Due from approved reserve agents	81,936.45	United States deposits	
Internal-revenue stamps	170.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,352.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,680.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	332.09		
Specie	27,850.45		
Legal-tender notes	7,530.00		
Redemption fund with Treas. U. S.	5,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	856,400.22	Total	856,400.22

Second National Bank, Haverhill.

JOHN A. GALE, *President.* No. 3510. C. H. DUTTON, JR., *Cashier.*

Loans and discounts	$499,510.57	Capital stock paid in	$150,000.00
Overdrafts	2,249.61	Surplus fund	50,000.00
U. S. bonds to secure circulation	38,000.00	Undivided profits, less current expenses and taxes paid	15,851.14
U. S. bonds to secure deposits		National-bank notes outstanding	38,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,710.00	Due to other national banks	10,029.80
Stocks, securities, etc	36,026.41	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	40,920.84
Other real estate and mortg's owned		Due to approved reserve agents	16,264.09
Due from other national banks		Dividends unpaid	1,220.00
Due from State banks and bankers		Individual deposits	348,383.92
Due from approved reserve agents	32,855.01	United States deposits	
Internal-revenue stamps	665.02	Deposits of U. S. disbursing officers	
Checks and other cash items	2,080.51	Notes and bills rediscounted	
Exchanges for clearing house	4,617.99	Bills payable	
Bills of other national banks	2,390.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	420.27		
Specie	8,112.40		
Legal-tender notes	22,132.00		
Redemption fund with Treas. U. S.	1,900.00	U. S. bond account	
Due from Treasurer U. S.			
Total	670,669.79	Total	670,669.79

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Essex National Bank, Haverhill.

WARREN EMERSON, *President.* No. 589. JONATHAN RUSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$173,932.51	Capital stock paid in	$100,000.00
Overdrafts	5.84	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,025.95
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,524.75
Stocks, securities, etc	80,948.19	Due to State banks and bankers	2,254.32
Bank'g house, furniture, and fixtures	19,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,500.00	Due to approved reserve agents	45.62
Due from other national banks		Dividends unpaid	48.00
Due from State banks and bankers		Individual deposits	163,028.62
Due from approved reserve agents	11,823.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,776.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,515.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	193.67	U. S. bond account	
Specie	3,962.00		
Legal-tender notes	5,770.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	356,927.26	Total	356,927.26

Haverhill National Bank, Haverhill.

JOHN E. GALE, *President.* No. 484. BENJAMIN I. PAGE, *Cashier.*

Loans and discounts	$948,608.44	Capital stock paid in	$200,000.00
Overdrafts	75.74	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	18,042.93
U. S. bonds to secure deposits	153,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,325.00	Due to other national banks	
Stocks, securities, etc	241,376.77	Due to State banks and bankers	4,873.00
Bank'g house, furniture, and fixtures	42,500.00	Due to trust companies and savings banks	109,861.23
Other real estate and mortg's owned		Due to approved reserve agents	18,956.96
Due from other national banks		Dividends unpaid	129.00
Due from State banks and bankers		Individual deposits	884,484.62
Due from approved reserve agents	160,135.62	United States deposits	153,000.00
Internal-revenue stamps	48.00	Deposits of U.S. disbursing officers	
Checks and other cash items	717.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	5,491.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	234.99	U. S. bond account	
Specie	51,709.95		
Legal-tender notes	26,125.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	5,000.00		
Total	1,739,347.74	Total	1,739,347.74

Merchants' National Bank, Haverhill.

L. H. CHICK, *President.* No. 4833. O. E. LITTLE, *Cashier.*

Loans and discounts	$442,075.77	Capital stock paid in	$100,000.00
Overdrafts	32.95	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,407.31
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,182.24
Stocks, securities, etc	50,356.25	Due to State banks and bankers	6,119.43
Bank'g house, furniture, and fixtures	100.00	Due to trust companies and savings banks	26,195.00
Other real estate and mortg's owned		Due to approved reserve agents	1,382.42
Due from other national banks		Dividends unpaid	426.00
Due from State banks and bankers		Individual deposits	395,472.35
Due from approved reserve agents	60,668.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,280.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	469.16	U. S. bond account	
Specie	2,424.70		
Legal-tender notes	8,767.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	597,684.75	Total	597,684.75

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Merrimack National Bank, Haverhill.

DUDLEY PORTER, *President.* No. 633. UBERT A. KILLAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$868,753.77	Capital stock paid in	$240,000.00
Overdrafts	200.59	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	37,220.57
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	492.67
Stocks, securities, etc	45,490.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	45,000.00
Other real estate and mortg's owned	5,687.31	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	741.00
Due from State banks and bankers		Individual deposits	663,616.36
Due from approved reserve agents	121,728.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,779.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	13,303.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	181.10	U. S. bond account	
Specie	37,946.45		
Legal-tender notes	7,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,182,070.60	Total	1,182,070.60

Hingham National Bank, Hingham.

JOS. JACOBS, *President.* No. 1119. B. A. ROBINSON, *Cashier.*

Loans and discounts	$273,330.60	Capital stock paid in	$100,000.00
Overdrafts	24.99	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	31,254.54
U. S. bonds to secure deposits	80,000.00	National-bank notes outstanding	23,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	197,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	31,199.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	144.80
Due from State banks and bankers		Individual deposits	363,876.79
Due from approved reserve agents	50,842.74	United States deposits	80,000.00
Internal-revenue stamps	270.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,060.00	Liabilities other than those above stated	160.00
Fractional currency, nickels, cents	1,101.80	U. S. bond account	
Specie	19,755.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	660,135.13	Total	660,135.13

City National Bank, Holyoke.

C. FAYETTE SMITH, *President.* No. 2430. A. F. HITCHCOCK, *Cashier.*

Loans and discounts	$1,202,626.98	Capital stock paid in	$500,000.00
Overdrafts	33.97	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	32,933.90
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	1,711.34
Stocks, securities, etc	161,508.54	Due to State banks and bankers	644.77
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	88,820.19
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	29,754.18	Dividends unpaid	5.00
Due from State banks and bankers	32,0·6.28	Individual deposits	925,927.43
Due from approved reserve agents	125,562.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,301.97	Notes and bills rediscounted	
Exchanges for clearing house	5,226.17	Bills payable	
Bills of other national banks	9,805.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	307.23	U. S. bond account	
Specie	45,380.10		
Legal-tender notes	19,950.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,700,042.63	Total	1,700,042.63

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Hadley Falls National Bank, Holyoke.

CHARLES B. PRESCOTT, *President.* No. 1246. HUBBELL P. TERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$387,650.82	Capital stock paid in	$200,000.00
Overdrafts	49.87	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	51,625.03
U. S. bonds to secure deposits		National-bank notes outstanding	49,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	31,672.97
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	740.82
Due from State banks and bankers		Individual deposits	192,666.31
Due from approved reserve agents	140,668.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,086.14	Notes and bills rediscounted	
Exchanges for clearing house	1,826.64	Bills payable	
Bills of other national banks	2,326.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.80	U. S. bond account	
Specie	20,075.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	625,755.13	Total	625,755.13

Holyoke National Bank, Holyoke.

GEO. C. GILL, *President.* No. 1939. WM. G. TWING, *Cashier.*

Loans and discounts	$1,068,777.45	Capital stock paid in	$200,000.00
Overdrafts	59.49	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	62,683.83
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	64,250.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	117,707.65
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,897.96	Dividends unpaid	
Due from State banks and bankers		Individual deposits	842,067.11
Due from approved reserve agents	76,437.00	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	5,060.94	Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	487.00	U. S. bond account	
Specie	26,988.75		
Legal-tender notes	38,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,372,458.59	Total	1,372,458.59

Home National Bank, Holyoke.

JAMES H. NEWTON, *President.* No. 3128. FRED F. PARTRIDGE, *Cashier.*

Loans and discounts	$745,204.13	Capital stock paid in	$250,000.00
Overdrafts	2,084.44	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	55,255.41
U. S. bonds to secure deposits		National-bank notes outstanding	49,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,311.60
Stocks, securities, etc	122,405.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	39,433.88
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,310.27	Dividends unpaid	75.00
Due from State banks and bankers	20.89	Individual deposits	602,208.46
Due from approved reserve agents	79,888.11	United States deposits	
Internal-revenue stamps	98.45	Deposits of U.S. disbursing officers	
Checks and other cash items	3,914.52	Notes and bills rediscounted	
Exchanges for clearing house	3,414.24	Bills payable	50,000.00
Bills of other national banks	9,155.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.30	U. S. bond account	
Specie	37,340.00		
Legal-tender notes	8,007.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,097,434.35	Total	1,097,434.35

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Park National Bank, Holyoke.

E. L. MUNN, *President.* No. 4703. GEO. W. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$380,132.50	Capital stock paid in	$100,000.00
Overdrafts	231.33	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,198.07
U. S. bonds to secure deposits		National-bank notes outstanding	99,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	1,410.09
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	628.13
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	146.92	Dividends unpaid	120.00
Due from State banks and bankers		Individual deposits	284,238.26
Due from approved reserve agents	45,233.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,578.87	Notes and bills rediscounted	20,500.00
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	875.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	502.99	U. S. bond account	
Specie	10,990.00		
Legal-tender notes	11,003.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	575,194.55	Total	575,194.55

Hopkinton National Bank, Hopkinton.

CHAS. L. CLAFLIN, *President.* No. 626. WEBSTER W. PAGE, *Cashier.*

Loans and discounts	$46,987.04	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	16,010.27
U. S. bonds to secure circulation	42,500.00	Undivided profits, less current expenses and taxes paid	979.69
U. S. bonds to secure deposits		National-bank notes outstanding	38,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	41,523.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,800.00	Due to trust companies and savings banks	18,292.94
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	79,703.17
Due from approved reserve agents	48,803.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	139.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.71	U. S. bond account	
Specie	6,268.65		
Legal-tender notes	1,950.00		
Redemption fund with Treas. U. S.	2,125.00		
Due from Treasurer U. S.			
Total	203,436.07	Total	203,436.07

Hudson National Bank, Hudson.

JOSEPH S. BRADLEY, *President.* No. 2618. CALEB L. BRIGHAM, *Cashier.*

Loans and discounts	$262,893.24	Capital stock paid in	$100,000.00
Overdrafts	44.49	Surplus fund	26,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	25,151.52
U. S. bonds to secure deposits		National-bank notes outstanding	98,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	64,564.00	Due to State banks and bankers	12,544.94
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	6,733.45
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	436.50
Due from State banks and bankers		Individual deposits	230,096.84
Due from approved reserve agents	43,968.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,045.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.62	U. S. bond account	
Specie	8,096.75		
Legal-tender notes	3,400.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	499,163.25	Total	499,163.25

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First National Bank, Hyannis.

A. D. MAKEPEACE, *President.* No. 1107. IRVING W. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,199.76	Capital stock paid in	$100,000.00
Overdrafts	82.35	Surplus fund	17,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,696.61
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	101,175.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	4,966.59
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	20.00
Due from State banks and bankers		Individual deposits	228,813.63
Due from approved reserve agents	43,997.46	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	103.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,576.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	248.61		
Specie	8,113.95		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	5,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	461,496.83	Total	461,496.83

First National Bank, Ipswich.

HENRY B. LITTLE, *President.* No. 4774. CHAS. M. KELLY, *Cashier.*

Loans and discounts	$132,735.99	Capital stock paid in	$50,000.00
Overdrafts	108.72	Surplus fund	4,550.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,249.59
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	56.14
Stocks, securities, etc	43,858.06	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	8,345.24
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	133,231.72
Due from approved reserve agents	13,872.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	31.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	565.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.29		
Specie	13,544.00		
Legal-tender notes		U. S. bond account	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	217,947.69	Total	217,947.69

Arlington National Bank, Lawrence.

WM. S. KNOX, *President.* No. 4300. F. L. LEIGHTON, *Cashier.*

Loans and discounts	$513,819.95	Capital stock paid in	$100,000.00
Overdrafts	1,269.63	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,360.17
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,065.13
Stocks, securities, etc	12,650.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	34,411.71
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	465,898.29
Due from approved reserve agents	31,821.19	United States deposits	
Internal-revenue stamps	20.94	Deposits of U.S. disbursing officers	
Checks and other cash items	12,345.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	389.46		
Specie	17,399.40		
Legal-tender notes	40,069.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S.			
Total	659,735.30	Total	659,735.30

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Bay State National Bank, Lawrence.

JOSEPH SHATTUCK, *President.* No. 1014. JUSTIN E. VARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$852,536.06	Capital stock paid in	$375,000.00
Overdrafts	10.29	Surplus fund	75,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	78,054.02
U. S. bonds to secure deposits		National-bank notes outstanding	197,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,192.32
Stocks, securities, etc	234,430.93	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,908.25	Due to trust companies and savings banks	18,517.17
Other real estate and mortg's owned	20,000.00	Due to approved reserve agents	1,918.92
Due from other national banks		Dividends unpaid	232.50
Due from State banks and bankers		Individual deposits	648,093.54
Due from approved reserve agents	38,392.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,583.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,140.00	Liabilities other than those above stated	20,000.00
Fractional currency, nickels, cents	312.07	U. S. bond account	
Specie	23,194.60		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,415,508.47	Total	1,415,508.47

Lawrence National Bank, Lawrence.

H. K. WEBSTER, *President.* No. 1962. H. L. SHERMAN, *Cashier.*

Loans and discounts	$612,399.58	Capital stock paid in	$300,000.00
Overdrafts	175.55	Surplus fund	60,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	23,310.44
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	18,000.00	Due to other national banks	26,942.27
Stocks, securities, etc	44,600.00	Due to State banks and bankers	15,953.53
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	74,052.91
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	159.00
Due from State banks and bankers		Individual deposits	368,343.78
Due from approved reserve agents	75,839.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,540.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	262.77	U. S. bond account	
Specie	16,343.80		
Legal-tender notes	11,800.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,168,761.93	Total	1,168,761.93

Merchants' National Bank, Lawrence.

J. R. SIMPSON, *President.* No. 3977. J. A. PERKINS, *Cashier.*

Loans and discounts	$582,691.59	Capital stock paid in	$100,000.00
Overdrafts	215.01	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	71,193.45
U. S. bonds to secure deposits	53,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	86,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	709,559.35
Due from approved reserve agents	127,688.45	United States deposits	53,000.00
Internal-revenue stamps	544.97	Deposits of U.S. disbursing officers	
Checks and other cash items	4,384.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,785.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	448.55	U. S. bond account	
Specie	48,094.90		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,053,752.80	Total	1,053,752.80

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Pacific National Bank, Lawrence.

BYRON TRUELL, *President.* No. 2347. ARTHUR J. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$497,000.22	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	17,244.60
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	9,740.09
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,500.00	Due to other national banks	27,339.79
Stocks, securities, etc	39,825.00	Due to State banks and bankers	
Bank'g house, furniture and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,176.93	Dividends unpaid	
Due from State banks and bankers		Individual deposits	471,791.48
Due from approved reserve agents	44,768.01	United States deposits	
Internal-revenue stamps	20.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,538.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,628.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	279.75	U. S. bond account	
Specie	14,930.00		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	1,950.00		
Total	826,115.96	Total	826,115.96

Lee National Bank, Lee.

C. C. HOLCOMBE, *President.* No. 885. J. L. KILBON, *Cashier.*

Loans and discounts	$188,109.56	Capital stock paid in	$100,000.00
Overdrafts	826.62	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,283.76
U. S. bonds to secure deposits		National-bank notes outstanding	47,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	585.11
Stocks, securities, etc	102,651.71	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	11,117.29
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,451.91	Dividends unpaid	108.50
Due from State banks and bankers	246.90	Individual deposits	150,668.95
Due from approved reserve agents	23,910.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	234.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.96	U. S. bond account	
Specie	15,450.65		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	400,213.61	Total	400,213.61

Leicester National Bank, Leicester.

CHAS. A. DENNY, *President.* No. 918. PARKMAN T. DENNY, *Cashier.*

Loans and discounts	$139,020.01	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	22,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,556.18
U. S. bonds to secure deposits		National-bank notes outstanding	24,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,465.26
Stocks, securities, etc	36,360.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	11,805.20
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	103,886.96
Due from approved reserve agents	52,232.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	423.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,295.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.57	U. S. bond account	
Specie	6,747.95		
Legal-tender notes	2,545.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	271,913.60	Total	271,913.60

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Lenox National Bank, Lenox.

HENRY SEDGWICK, *President.* No. 4013. EDWARD MCDONALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,457.53	Capital stock paid in	$50,000.00
Overdrafts	1,248.13	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,335.17
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,582.55
Stocks, securities, etc	87,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	858.63
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	50.39	Dividends unpaid	66.00
Due from State banks and bankers	45.45	Individual deposits	185,250.58
Due from approved reserve agents	39,603.65	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,279.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	171.24		
Specie	12,337.35		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S			
Total	320,092.93	Total	320,092.93

Leominster National Bank, Leominster.

HAMILTON MAYO, *President.* No. 3204. FRED J. LOTHROP, *Cashier.*

Loans and discounts	$519,567.99	Capital stock paid in	$150,000.00
Overdrafts	28.78	Surplus fund	50,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	28,139.62
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	375.00	Due to trust companies and savings banks	44,054.25
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	67.50
Due from State banks and bankers		Individual deposits	331,405.42
Due from approved reserve agents	42,490.00	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	225.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	263.62		
Specie	26,911.40		
Legal-tender notes	3,930.00		
Redemption fund with Treas. U. S.	1,875.00	U. S. bond account	
Due from Treasurer U. S			
Total	641,166.79	Total	641,166.79

Appleton National Bank, Lowell.

GEO. W. FIFIELD, *President.* No. 986. FRED H. ELA, *Cashier.*

Loans and discounts	$819,676.80	Capital stock paid in	$300,000.00
Overdrafts	1,831.22	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	55,231.99
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,098.00
Stocks, securities, etc	180,650.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	153,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	26,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	947,744.24
Due from approved reserve agents	124,597.52	United States deposits	
Internal-revenue stamps	120.00	Deposits of U.S. disbursing officers	
Checks and other cash items	16,677.78	Notes and bills rediscounted	
Exchanges for clearing house	1,962.80	Bills payable	
Bills of other national banks	5,255.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	377.11		
Specie	79,426.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S			
Total	1,464,074.23	Total	1,464,074.23

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Old Lowell National Bank, Lowell.

EDWARD M. TUCKE, *President.* No. 1329. CHAS. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$630,211.01	Capital stock paid in	$200,000.00
Overdrafts	1,972.47	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,441.53
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	639.25
Stocks, securities, etc	43,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	44,978.73
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	50.00
Due from State banks and bankers	32.25	Individual deposits	479,359.83
Due from approved reserve agents	56,748.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,402.44	Notes and bills rediscounted	
Exchanges for clearing house	2,563.31	Bills payable	
Bills of other national banks	4,870.00	Liabilities other than those above stated	2,250.00
Fractional currency, nickels, cents	228.86	U. S. bond account	
Specie	30,390.10		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	845,719.34	Total	845,719.34

Prescott National Bank, Lowell.

GEORGE F. RICHARDSON, *President.* No. 960. E. E. SAWYER, *Cashier.*

Loans and discounts	$792,986.14	Capital stock paid in	$300,000.00
Overdrafts	54.90	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,927.98
U. S. bonds to secure deposits		National-bank notes outstanding	49,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	29,971.39	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	42,915.66
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	8.00
Due from State banks and bankers		Individual deposits	522,688.03
Due from approved reserve agents	84,391.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4.14	Notes and bills rediscounted	
Exchanges for clearing house	1,976.43	Bills payable	
Bills of other national banks	2,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	530.16	U. S. bond account	
Specie	25,925.50		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,024,539.67	Total	1,024,539.67

Traders' National Bank, Lowell.

CHAS. J. GLIDDEN, *President.* No. 4753. FREDERIC A. HOLDEN, *Cashier.*

Loans and discounts	$834,062.87	Capital stock paid in	$200,000.00
Overdrafts	554.21	Surplus fund	190,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,003.29
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	24,000.00	Due to other national banks	17,581.01
Stocks, securities, etc	1,321,524.84	Due to State banks and bankers	9,523.79
Bank'g house, furniture, and fixtures	70,000.00	Due to trust companies and savings banks	1,198.64
Other real estate and mortg's owned		Due to approved reserve agents	38,395.21
Due from other national banks	38,561.35	Dividends unpaid	260.00
Due from State banks and bankers	30,608.95	Individual deposits	2,334,177.99
Due from approved reserve agents	315,660.48	United States deposits	250,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,041.06	Notes and bills rediscounted	
Exchanges for clearing house	666.41	Bills payable	
Bills of other national banks	3,591.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.89	U. S. bond account	
Specie	29,321.37		
Legal-tender notes	133,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	2.50		
Total	3,114,139.93	Total	3,114,139.93

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Union National Bank, Lowell.

A. G. POLLARD, *President.* No. 6077. J. F. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,799,341.23	Capital stock paid in	$350,000.00
Overdrafts	63.40	Surplus fund	175,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,014.73
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,562.55	Due to other national banks	23,695.26
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	56,214.76	Due to trust companies and savings banks	164,828.81
Other real estate and mortg's owned		Due to approved reserve agents	9,345.34
Due from other national banks		Dividends unpaid	172.00
Due from State banks and bankers		Individual deposits	1,471,930.88
Due from approved reserve agents	188,880.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,465.51	Notes and bills rediscounted	
Exchanges for clearing house	11,709.81	Bills payable	
Bills of other national banks	22,562.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	890.57	U. S. bond account	
Specie	59,796.55		
Legal-tender notes	67,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	2,264,987.02	Total	2,264,987.02

Wamesit National Bank, Lowell.

G. W. KNOWLTON, *President.* No. 781. C. E. GOULDING, *Cashier.*

Loans and discounts	$590,069.96	Capital stock paid in	$250,000.00
Overdrafts	117.56	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	30,772.55
U. S. bonds to secure deposits		National-bank notes outstanding	46,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,969.64
Stocks, securities, etc	12,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,300.00	Due to trust companies and savings banks	97,378.17
Other real estate and mortg's owned	7,017.84	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	514.50
Due from State banks and bankers		Individual deposits	318,312.91
Due from approved reserve agents	73,500.44	United States deposits	
Internal-revenue stamps	235.00	Deposits of U.S. disbursing officers	
Checks and other cash items	617.07	Notes and bills rediscounted	
Exchanges for clearing house	446.94	Bills payable	
Bills of other national banks	3,465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	240.00	U. S. bond account	
Specie	26,195.96		
Legal-tender notes	12,742.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	800,847.77	Total	800,847.77

First National Bank, Lynn.

M. P. CLOUGH, *President.* No. 638. W. W. JOHNSON, *Cashier.*

Loans and discounts	$1,456,538.73	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	46,171.19
U. S. bonds to secure deposits		National-bank notes outstanding	346,500.00
U. S. bonds on band		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	211,070.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	39,962.82
Other real estate and mortg's owned		Due to approved reserve agents	70,908.14
Due from other national banks		Dividends unpaid	192.50
Due from State banks and bankers		Individual deposits	1,042,581.67
Due from approved reserve agents	81,475.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,755.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,000.00	Liabilities other than those above stated	5,000.00
Fractional currency, nickels, cents	267.52	U. S. bond account	
Specie	52,616.00		
Legal-tender notes	24,093.00		
Redemption fund with Treas. U. S.	17,500.00		
Due from Treasurer U. S			
Total	2,251,316.32	Total	2,251,316.32

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Central National Bank, Lynn.

HENRY B. SPRAGUE, *President.* No. 1201. W. M. BREED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$739,789.10	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	65,754.19
U. S. bonds to secure deposits	25,000.00	National-bank notes outstanding	48,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,741.14
Stocks, securities, etc	113,084.78	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	80,052.13
Other real estate and mortg's owned	226.72	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	6.00
Due from State banks and bankers		Individual deposits	673,497.53
Due from approved reserve agents	193,050.08	United States deposits	25,000.00
Internal-revenue stamps	1,176.06	Deposits of U.S. disbursing officers	
Checks and other cash items	3,838.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,658.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.75	U. S. bond account	
Specie	38,842.00		
Legal-tender notes	17,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,194,350.99	Total	1,194,350.99

Lynn National Bank, Lynn.

JOHN MACNAIR, *President.* No. 3429. J. E. JENKINS, *Cashier.*

Loans and discounts	$772,012.37	Capital stock paid in	$100,000.00
Overdrafts	47.83	Surplus fund	150,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,427.77
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	17,125.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	33,677.82
Other real estate and mortg's owned	4,964.42	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	54.00
Due from State banks and bankers		Individual deposits	647,684.07
Due from approved reserve agents	107,343.81	United States deposits	
Internal-revenue stamps	1,045.18	Deposits of U.S. disbursing officers	
Checks and other cash items	2,309.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,290.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	393.00	U. S. bond account	
Specie	21,002.50		
Legal-tender notes	13,560.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	970,343.66	Total	970,343.66

Manufacturers' National Bank, Lynn.

B. W. CURRIER, *President.* No. 4580. CLIFTON COLBURN, *Cashier.*

Loans and discounts	$704,104.76	Capital stock paid in	$200,000.00
Overdrafts	202.03	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,623.26
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	5,639.76
Stocks, securities, etc	46,458.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	16,687.15
Other real estate and mortg's owned	8,423.57	Due to approved reserve agents	4,393.75
Due from other national banks		Dividends unpaid	2.00
Due from State banks and bankers		Individual deposits	568,917.05
Due from approved reserve agents	56,737.63	United States deposits	
Internal-revenue stamps	206.16	Deposits of U.S. disbursing officers	
Checks and other cash items	5,946.20	Notes and bills rediscounted	20,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,524.00	Liabilities other than those above stated	1,800.00
Fractional currency, nickels, cents	580.86	U. S. bond account	
Specie	26,453.00		
Legal-tender notes	12,426.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	922,062.91	Total	922,062.91

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National City Bank, Lynn.

F. S. PEVEAR, *President.* No. 697. FRANK E. BRUCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$674,915.00	Capital stock paid in	$200,000.00
Overdrafts	3.05	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	43,165.72
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,561.75
Stocks, securities, etc	187,580.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	65,500.00	Due to trust companies and savings banks	27,441.36
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	606,326.99
Due from approved reserve agents	59,025.09	United States deposits	
Internal-revenue stamps	478.98	Deposits of U.S. disbursing officers	
Checks and other cash items	1,654.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,749.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	621.67	U. S. bond account	
Specie	12,868.75		
Legal-tender notes	19,200.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	400.00		
Total	1,078,495.82	Total	1,078,495.82

National Security Bank, Lynn.

B. F. SPINNEY, *President.* No. 2563. GEO. R. FELT, *Cashier.*

Loans and discounts	$738,273.78	Capital stock paid in	$100,000.00
Overdrafts	4.96	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	55,735.46
U. S. bonds to secure deposits		National-bank notes outstanding	97,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,648.66
Stocks, securities, etc	43,338.31	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	20,509.16
Other real estate and mortg's owned	2,200.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	12.50
Due from State banks and bankers		Individual deposits	641,832.02
Due from approved reserve agents	81,812.88	United States deposits	
Internal-revenue stamps	32.75	Deposits of U.S. disbursing officers	
Checks and other cash items	9,028.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,440.00	Liabilities other than those above stated	2,700.00
Fractional currency, nickels, cents	516.28	U. S. bond account	
Specie	26,160.35		
Legal-tender notes	8,880.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	1,300.00		
Total	1,023,487.80	Total	1,023,487.80

First National Bank, Malden.

ELISHA S. CONVERSE, *President.* No. 588. EDW. P. KIMBALL, *Cashier.*

Loans and discounts	$685,403.05	Capital stock paid in	$100,000.00
Overdrafts	9.15	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	79,626.01
U. S. bonds to secure deposits		National-bank notes outstanding	98,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	147.07
Stocks, securities, etc	45,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	72,266.19	Due to trust companies and savings banks	61,773.82
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	587,202.07
Due from approved reserve agents	64,684.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	344.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,000.00	Liabilities other than those above stated	1,400.00
Fractional currency, nickels, cents	324.50	U. S. bond account	
Specie	35,575.10		
Legal-tender notes	12,540.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,028,646.47	Total	1,028,646.47

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First National Bank, Mansfield.

ALFRED B. DAY, *President.* No. 5944. IRA C. GRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$224,144.23	Capital stock paid in	$50,000.00
Overdrafts	18.61	Surplus fund	500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,660.36
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,968.76	Due to other national banks	166.07
Stocks, securities, etc	500.00	Due to State banks and bankers	21,186.49
Bank'g house, furniture, and fixtures	203.20	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	147.45	Dividends unpaid	
Due from State banks and bankers	1,014.04	Individual deposits	182,264.94
Due from approved reserve agents	22,014.21	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	875.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	1,280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.50	U. S. bond account	
Specie	7,026.75		
Legal-tender notes	2,200.00		
Redemption fund with Treas. U. S.	250.00		
Due from Treasurer U. S.	20.00		
Total	286,777.86	Total	286,777.86

Marblehead National Bank, Marblehead.

ISAAC C. WYMAN, *President.* No. 767. WILLIAM REYNOLDS, *Cashier.*

Loans and discounts	$139,444.06	Capital stock paid in	$120,000.00
Overdrafts		Surplus fund	9,400.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,738.45
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,900.00	Due to other national banks	
Stocks, securities, etc	19,775.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	12,903.69
Other real estate and mortg's owned	1,800.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	53.50
Due from State banks and bankers		Individual deposits	92,297.65
Due from approved reserve agents	45,430.60	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,073.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	785.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	244.30	U. S. bond account	
Specie	11,841.30		
Legal-tender notes	1,600.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	286,393.29	Total	286,393.29

National Grand Bank, Marblehead.

DAVID K. PHILLIPS, *President.* No. 676. EVERETT PAINE, *Cashier.*

Loans and discounts	$296,039.00	Capital stock paid in	$120,000.00
Overdrafts		Surplus fund	26,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	28,589.59
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	20,525.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	308,703.98
Due from approved reserve agents	70,334.94	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	311.63	U. S. bond account	
Specie	19,583.00		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	513,293.57	Total	513,293.57

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First National Bank, Marlboro.

W. B. MORSE, *President.* No. 2770. F. L. CLAFLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$289,852.08	Capital stock paid in	$150,000.00
Overdrafts	.72	Surplus fund	20,168.01
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	36,234.72
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	149,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	15,200.00	Due to other national banks	
Stocks, securities, etc	60,650.00	Due to State banks and bankers	3,707.32
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	6,313.97
Other real estate and mortg's owned	151.78	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	327.00
Due from State banks and bankers		Individual deposits	205,572.43
Due from approved reserve agents	23,230.74	United States deposits	150,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	496.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	207.42	U. S. bond account	
Specie	10,357.95		
Legal-tender notes	8,439.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	722,320.95	Total	722,320.95

People's National Bank, Marlboro.

WALTER P. FRYE, *President.* No. 2404. JOHN L. STONE, *Cashier.*

Loans and discounts	$282,565.05	Capital stock paid in	$150,000.00
Overdrafts	6.72	Surplus fund	30,000.00
U. S. bonds to secure circulation	137,500.00	Undivided profits, less current expenses and taxes paid	22,912.71
U. S. bonds to secure deposits		National-bank notes outstanding	135,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,750.00	Due to other national banks	544.39
Stocks, securities, etc	99,777.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	42,000.00	Due to trust companies and savings banks	3,939.58
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	72.50
Due from State banks and bankers		Individual deposits	321,441.18
Due from approved reserve agents	68,733.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	784.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	3,725.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	155.22	U. S. bond account	
Specie	13,035.00		
Legal-tender notes	11,000.00		
Redemption fund with Treas. U. S.	6,875.00		
Due from Treasurer U. S			
Total	674,907.86	Total	674,907.86

Medford National Bank, Medford.

DANA I. MCINTIRE, *President.* No. 5247. CHAS. H. BARNES, *Cashier.*

Loans and discounts	$338,936.35	Capital stock paid in	$100,000.00
Overdrafts	280.29	Surplus fund	6,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	11,611.01
U. S. bonds to secure deposits		National-bank notes outstanding	88,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,600.00	Due to other national banks	
Stocks, securities, etc	23,792.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	5,539.20
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	283,292.60
Due from approved reserve agents	19,266.32	United States deposits	
Internal-revenue stamps	25.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,080.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.55	U. S. bond account	
Specie	8,850.80		
Legal-tender notes	5,246.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	494,642.81	Total	494,642.81

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Melrose National Bank, Melrose.

DECIUS BEEBE, *President.* No. 4769. WALTER I. NICKERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$323,149.84	Capital stock paid in	$100,000.00
Overdrafts	42.64	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	23,316.17
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	19,990.28	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	4,602.20
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	42.50
Due from State banks and bankers		Individual deposits	243,496.64
Due from approved reserve agents	32,266.27	United States deposits	
Internal-revenue stamps	9.30	Deposits of U.S. disbursing officers	
Checks and other cash items	55.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	1,800.00
Fractional currency, nickels, cents	337.86	U. S. bond account	
Specie	15,531.95		
Legal-tender notes	3,624.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	423,257.51	Total	423,257.51

First National Bank, Merrimac.

S. C. PEASE, *President.* No. 268. WM. B. SARGENT, *Cashier.*

Loans and discounts	$231,351.09	Capital stock paid in	$100,000.00
Overdrafts	173.58	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,694.36
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,389.88
Stocks, securities, etc	6,735.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	6,159.71
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	459.00
Due from State banks and bankers		Individual deposits	72,525.82
Due from approved reserve agents	4,789.72	United States deposits	
Internal-revenue stamps	127.00	Deposits of U.S. disbursing officers	
Checks and other cash items	274.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	9,000.00
Bills of other national banks	124.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	546.33	U. S. bond account	
Specie	3,632.85		
Legal-tender notes	5,725.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	280,228.77	Total	280,228.77

National Bank, Methuen.

DANIEL W. TENNEY, *President.* No. 1485. JACOB EMERSON, *Cashier.*

Loans and discounts	$245,103.66	Capital stock paid in	$100,000.00
Overdrafts	402.37	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	8,722.84
U. S. bonds to secure deposits		National-bank notes outstanding	73,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	40,186.19	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	72.50
Due from State banks and bankers		Individual deposits	210,735.05
Due from approved reserve agents	30,426.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	26.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.48	U. S. bond account	
Specie	7,661.35		
Legal-tender notes	5,920.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	413,230.39	Total	413,230.39

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Middleborough National Bank, Middleboro.

G. E. TILLSON, *President.* No. 3994. A. A. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$177,666.30	Capital stock paid in	$50,000.00
Overdrafts	8.83	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,773.93
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	153.37
Stocks, securities, etc	100,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	19,187.94
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	264,144.47
Due from approved reserve agents	60,588.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	41.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	645.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	433.80	U. S. bond account	
Specie	11,125.70		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	397,759.71	Total	379,759.71

Home National Bank, Milford.

B. E. HARRIS, *President.* No. 2275. N. B. JOHNSON, *Cashier.*

Loans and discounts	$365,153.21	Capital stock paid in	$130,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	130,000.00	Undivided profits, less current expenses and taxes paid	36,328.18
U. S. bonds to secure deposits		National-bank notes outstanding	116,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,695.10	Due to State banks and bankers	13,879.04
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	942.00
Due from State banks and bankers		Individual deposits	225,870.07
Due from approved reserve agents	30,533.92	United States deposits	
Internal-revenue stamps	205.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,828.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	884.87	U. S. bond account	
Specie	15,170.65		
Legal-tender notes	8,498.00		
Redemption fund with Treas. U. S.	6,500.00		
Due from Treasurer U. S.			
Total	573,519.29	Total	573,519.29

Milford National Bank, Milford.

C. F. CLAFLIN, *President.* No. 866. AUGUSTUS WHEELER, *Cashier.*

Loans and discounts	$590,610.88	Capital stock paid in	$250,000.00
Overdrafts	.16	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	68,399.82
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	124,590.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	99,241.18
Other real estate and mortg's owned		Due to approved reserve agents	1,431.27
Due from other national banks		Dividends unpaid	1,103.50
Due from State banks and bankers		Individual deposits	313,786.89
Due from approved reserve agents	39,693.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,953.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	33,088.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,370.95	U. S. bond account	
Specie	29,355.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	1,083,962.66	Total	1,083,962.66

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Millbury National Bank, Millbury.

SAMUEL E. HULL, *President.* No. 572. H. T. MAXWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,747.84	Capital stock paid in	$100,000.00
Overdrafts	22.57	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,401.45
U. S. bonds to secure deposits		National-bank notes outstanding	49,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,241.32
Stocks, securities, etc	36,012.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	37,408.99
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	34.00
Due from State banks and bankers		Individual deposits	100,146.27
Due from approved reserve agents	23,591.91	United States deposits	
Internal-revenue stamps	100.00	Deposits of U. S. disbursing officers	
Checks and other cash items	29.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.61		
Specie	12,517.60		
Legal-tender notes	50.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S			
Total	324,332.03	Total	324,332.03

Blue Hill National Bank, Milton.

SAMUEL GANNETT, *President.* No. 684. S. J. WILLIS, *Cashier.*

Loans and discounts	$512,391.91	Capital stock paid in	$200,000.00
Overdrafts	429.33	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	37,086.34
U. S. bonds to secure deposits		National-bank notes outstanding	48,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	108,937.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	132.00
Due from State banks and bankers		Individual deposits	346,342.59
Due from approved reserve agents	28,348.28	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	281.46		
Specie	10,954.45		
Legal-tender notes	16,738.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S			
Total	732,210.93	Total	732,210.93

Monson National Bank, Monson.

G. E. FULLER, *President.* No. 503. E. F. MORRIS, *Cashier.*

Loans and discounts	$200,378.56	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	57,784.74
U. S. bonds to secure deposits		National-bank notes outstanding	147,277.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	80,233.17	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	588.00
Due from State banks and bankers		Individual deposits	98,495.22
Due from approved reserve agents	35,258.89	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	127.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	780.00	Liabilities other than those above stated	.25
Fractional currency, nickels, cents	63.54		
Specie	4,446.65		
Legal-tender notes	2,857.00		
Redemption fund with Treas. U. S.	7,500.00	U. S. bond account	
Due from Treasurer U. S			
Total	484,145.71	Total	484,145.71

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Pacific National Bank, Nantucket.

HENRY PADDACK, *President.* No. 714. ALBERT G. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$256,063.11	Capital stock paid in	$100,000.00
Overdrafts	6.55	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,546.42
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,800.00	Due to other national banks	
Stocks, securities, etc	3,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,400.00	Due to trust companies and savings banks	26,960.83
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,010.39	Individual deposits	197,871.36
Due from approved reserve agents	54,129.46	United States deposits	
Internal-revenue stamps	115.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,012.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	218.24	U. S. bond account	
Specie	19,933.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	3,000.00		
Total	462,338.61	Total	462,338.61

Natick National Bank, Natick.

HARRISON HARWOOD, *President.* No. 2107. WM. W. TRAVIS, *Cashier.*

Loans and discounts	$374,596.57	Capital stock paid in	$100,000.00
Overdrafts	303.60	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	50,916.33
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	99,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	96,815.32	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	23,135.43
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	24.00
Due from State banks and bankers	600.00	Individual deposits	363,837.85
Due from approved reserve agents	52,176.04	United States deposits	100,000.00
Internal-revenue stamps	51.58	Deposits of U.S. disbursing officers	
Checks and other cash items	25.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,905.00	Liabilities other than those above stated	
Fractional currency, niekels, cents	57.50	U. S. bond account	
Specie	23,665.00		
Legal-tender notes	5,718.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	761,913.61	Total	761,913.61

First National Bank, New Bedford.

W. P. WINSOR, *President.* No. 261. WM. A. MACKIE, *Cashier.*

Loans and discounts	$1,613,254.93	Capital stock paid in	$1,000,000.00
Overdrafts	65.46	Surplus fund	200,000.00
U. S. bonds to secure circulation	580,000.00	Undivided profits, less current expenses and taxes paid	109,589.70
U. S. bonds to secure deposits		National-bank notes outstanding	571,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,553.53
Stocks, securities, etc	329,991.18	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	31,677.01
Other real estate and mortg's owned		Due to approved reserve agents	1,618.74
Due from other national banks	272.44	Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,100,903.00
Due from approved reserve agents	408,907.87	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,571.23	Notes and bills rediscounted	
Exchanges for clearing house	5,953.96	Bills payable	
Bills of other national banks	8,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	338.61	U. S. bond account	
Specie	43,071.80		
Legal-tender notes	16,612.00		
Redemption fund with Treas. U. S.	17,300.00		
Due from Treasurer U. S.			
Total	3,029,839.48	Total	3,029,839.48

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Mechanics' National Bank, New Bedford.

WILLIAM W. CRAPO, *President.* No. 743. E. S. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,737,401.11	Capital stock paid in	$600,000.00
Overdrafts	4,415.36	Surplus fund	160,000.00
U. S. bonds to secure circulation	217,000.00	Undivided profits, less current expenses and taxes paid	90,784.95
U. S. bonds to secure deposits	53,000.00	National-bank notes outstanding	215,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	477.66
Stocks, securities, etc	238,693.45	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	117,405.44
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,221,948.82
Due from approved reserve agents	104,127.73	United States deposits	51,520.35
Internal-revenue stamps		Deposits of U.S. disbursing officers	1,479.65
Checks and other cash items	21,308.87	Notes and bills rediscounted	
Exchanges for clearing house	41,471.87	Bills payable	
Bills of other national banks	11,000.00	Liabilities other than those above stated	62,531.40
Fractional currency, nickels, cents	421.38		
Specie	16,922.50		
Legal-tender notes	64,536.00		
Redemption fund with Treas. U. S.	10,850.00	U. S. bond account	
Due from Treasurer U. S.			
Total	2,521,148.27	Total	2,521,148.27

Merchants' National Bank, New Bedford.

H. C. W. MOSHER, *President.* No. 799. L. S. SWAIN, *Cashier.*

Loans and discounts	$2,226,322.33	Capital stock paid in	$1,000,000.00
Overdrafts	1,053.69	Surplus fund	500,000.00
U. S. bonds to secure circulation	52,000.00	Undivided profits, less current expenses and taxes paid	257,332.81
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	52,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,138.67
Stocks, securities, etc	738,595.09	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,336.00
Due from State banks and bankers		Individual deposits	1,539,311.75
Due from approved reserve agents	277,446.18	United States deposits	200,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	6,044.81	Bills payable	
Bills of other national banks	1,850.00	Liabilities other than those above stated	30,330.98
Fractional currency, nickels, cents			
Specie	80,388.11		
Legal-tender notes	6,150.00		
Redemption fund with Treas. U. S.	2,600.00	U. S. bond account	
Due from Treasurer U. S.			
Total	3,592,450.21	Total	3,592,450.21

First National Bank, Newburyport.

E. P. SHAW, *President.* No. 279. W. F. HOUSTON, *Cashier.*

Loans and discounts	$596,675.99	Capital stock paid in	$150,000.00
Overdrafts	1,445.88	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,380.97
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,411.99
Stocks, securities, etc	1,804.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	73,200.94
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks	1,158.34	Dividends unpaid	
Due from State banks and bankers		Individual deposits	433,831.91
Due from approved reserve agents	67,762.41	United States deposits	
Internal-revenue stamps	9.51	Deposits of U.S. disbursing officers	
Checks and other cash items	4,588.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,619.00	Liabilities other than those above state	
Fractional currency, nickels, cents	92.06		
Specie	16,170.00		
Legal-tender notes	17,000.00		
Redemption fund with Treas. U. S.	2,500.00	U. S bond account	
Due from Treasurer U. S.			
Total	769,825.81	Total	769,825.81

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Merchants' National Bank, Newburyport.

P. H. BLUMPEY, *President.* No. 1047. WM. ILSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$347,804.71	Capital stock paid in	$120,000.00
Overdrafts	89.26	Surplus fund	32,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	27,434.11
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	9,321.71	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	4,510.87
Due from other national banks		Dividends unpaid	50.00
Due from State banks and bankers		Individual deposits	240,227.03
Due from approved reserve agents	37,327.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	645.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	655.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	176.75	U. S. bond account	
Specie	13,121.80		
Legal-tender notes	2,080.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	454,222.01	Total	454,222.01

Ocean National Bank, Newburyport.

M. H. FOWLER, *President.* No. 1011. F. O. WOODS, *Cashier.*

Loans and discounts	$425,287.69	Capital stock paid in	$150,000.00
Overdrafts	.91	Surplus fund	36,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	18,022.71
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	35,642.17	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	17,303.98
Other real estate and mortg's owned	2,900.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1.00
Due from State banks and bankers		Individual deposits	324,524.28
Due from approved reserve agents	55,452.68	United States deposits	
Internal-revenue stamps	55.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,427.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	9,000.00
Bills of other national banks	940.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	292.21	U. S. bond account	
Specie	20,604.25		
Legal-tender notes	2,375.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S			
Total	592,851.97	Total	592,851.97

First National Bank of West Newton, Newton.

EDWARD P. HATCH, *President.* No. 3598. ARTHUR E. SMITH, *Cashier.*

Loans and discounts	$401,214.63	Capital stock paid in	$100,000.00
Overdrafts	34.41	Surplus fund	50,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	9,259.97
U. S. bonds to secure deposits	81,000.00	National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,800.00	Due to other national banks	
Stocks, securities, etc	86,148.31	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	16,733.06
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	12.00
Due from State banks and bankers		Individual deposits	398,876.85
Due from approved reserve agents	74,588.98	United States deposits	81,000.00
Internal-revenue stamps	33.50	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	1,612.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	375.15	U. S. bond account	
Specie	16,301.90		
Legal-tender notes	7,773.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S			
Total	740,881.88	Total	740,881.88

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Newton National Bank, Newton.

FRANCIS MURDOCK, *President.* No. 789. J. W. BACON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$450,958.18	Capital stock paid in	$200,000.00
Overdrafts	681.52	Surplus fund	40,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	17,312.72
U. S. bonds to secure deposits		National-bank notes outstanding	68,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	84,112.45	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	44,000.00	Due to trust companies and savings banks	45,922.55
Other real estate and mortg's owned	830.19	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	460.00
Due from State banks and bankers		Individual deposits	406,141.90
Due from approved reserve agents	71,810.53	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	2,325.76	Bills payable	
Bills of other national banks	4,332.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	140.24	U. S. bond account	
Specie	33,363.30		
Legal-tender notes	12,333.00		
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	778,387.17	Total	778,387.17

Adams National Bank, North Adams.

E. S. WILKINSON, *President.* No. 1210. W. H. PRITCHARD, *Cashier.*

Loans and discounts	$1,147,577.98	Capital stock paid in	$500,000.00
Overdrafts	6,270.07	Surplus fund	100,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	107,436.11
U. S. bonds to secure deposits	80,000.00	National-bank notes outstanding	346,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,036.44
Stocks, securities, etc	45,000.00	Due to State banks and bankers	2,065.17
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	6,961.07
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,907.13	Dividends unpaid	137.50
Due from State banks and bankers	119.06	Individual deposits	645,784.02
Due from approved reserve agents	50,928.72	United States deposits	80,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,719.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,775.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	552.00	U. S. bond account	
Specie	25,940.00		
Legal-tender notes	16,331.00		
Redemption fund with Treas. U. S.	17,500.00		
Due from Treasurer U. S.			
Total	1,800,620.31	Total	1,800,620.31

Berkshire National Bank, North Adams.

C. H. CUTTING, *President.* No. 2396. W. W. BUTLER, *Cashier.*

Loans and discounts	$394,581.05	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	32,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,574.27
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,140.03
Stocks, securities, etc	23,812.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	7,136.46
Other real estate and mortg's owned	16,237.13	Due to approved reserve agents	
Due from other national banks	1,960.44	Dividends unpaid	78.60
Due from State banks and bankers		Individual deposits	232,493.20
Due from approved reserve agents	10,102.23	United States deposits	
Internal-revenue stamps	169.08	Deposits of U.S. disbursing officers	
Checks and other cash items	2,176.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,849.00	Liabilities other than those above stated	2,000.00
Fractional currency, nickels, cents	104.04	U. S. bond account	
Specie	9,000.00		
Legal-tender notes	18,430.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	534,921.96	Total	534,921.96

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First National Bank, Northampton.

A. L. WILLISTON, *President.* No. 383. F. N. KNEELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$719,169.40	Capital stock paid in	$300,000.00
Overdrafts	260.44	Surplus fund	100,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	55,467.73
U. S. bonds to secure deposits	82,000.00	National-bank notes outstanding	88,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	157.09
Stocks, securities, etc	208,209.86	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	42,000.00	Due to trust companies and savings banks	73,478.91
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	403.63	Dividends unpaid	
Due from State banks and bankers	986.11	Individual deposits	514,751.35
Due from approved reserve agents	27,710.51	United States deposits	82,000.00
Internal-revenue stamps	684.05	Deposits of U.S. disbursing officers	
Checks and other cash items	4,462.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	2,010.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	484.32	U. S. bond account	
Specie	59,174.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,244,055.08	Total	1,244,055.08

Hampshire County National Bank, Northampton.

JOHN W. MASON, *President.* No. 418. F. A. MACOMBER, *Cashier.*

Loans and discounts	$387,031.69	Capital stock paid in	$150,000.00
Overdrafts	335.79	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,942.51
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	279.44
Stocks, securities, etc	14,500.00	Due to State banks and bankers	43.28
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	65,564.32
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	176.00
Due from State banks and bankers		Individual deposits	214,551.82
Due from approved reserve agents	23,480.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	949.05	Notes and bills rediscounted	
Exchanges for clearing house	1,674.66	Bills payable	
Bills of other national banks	2,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.93	U. S. bond account	
Specie	22,334.90		
Legal-tender notes	900.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	531,557.37	Total	531,557.37

Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.* No. 1018. WARREN M. KING, *Cashier.*

Loans and discounts	$1,031,727.28	Capital stock paid in	$200,000.00
Overdrafts	2,650.77	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	62,610.61
U. S. bonds to secure deposits		National-bank notes outstanding	97,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,463.36
Stocks, securities, etc	321,041.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	169,066.47
Other real estate and mortg's owned		Due to approved reserve agents	24,885.65
Due from other national banks	5,252.53	Dividends unpaid	55.00
Due from State banks and bankers	3,231.88	Individual deposits	933,326.42
Due from approved reserve agents	114,667.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	20.38	Notes and bills rediscounted	
Exchanges for clearing house	2,169.41	Bills payable	
Bills of other national banks	4,921.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	173.82	U. S. bond account	
Specie	55,959.65		
Legal-tender notes	14,941.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,691,757.51	Total	1,691,757.51

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North Attleborough National Bank, North Attleboro.

HENRY F. BARROWS, *President.* No. 3365. ANDREW E. JENCKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$362,391.08	Capital stock paid in	$100,000.00
Overdrafts	598.12	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	46,572.51
U. S. bonds to secure deposits		National-bank notes outstanding	49,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,217.19
Stocks, securities, etc	147,582.53	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	20,971.10
Other real estate and mortg's owned		Due to approved reserve agents	1,350.20
Due from other national banks	8,437.31	Dividends unpaid	63.00
Due from State banks and bankers		Individual deposits	385,145.83
Due from approved reserve agents	39,160.02	United States deposits	
Internal-revenue stamps	26.00	Deposits of U. S. disbursing officers	
Checks and other cash items	7,774.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	670.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	434.10	U. S. bond account	
Specie	12,745.75		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	654,319.83	Total	654,319.83

Northborough National Bank, Northboro.

W. J. POTTER, *President.* No. 1279. EZRA H. BIGELOW, *Cashier.*

Loans and discounts	$287,259.95	Capital stock paid in	$100,000.00
Overdrafts	4.48	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	27,038.59
U. S. bonds to secure deposits		National-bank notes outstanding	97,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	11,650.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,482.50	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	510.00
Due from State banks and bankers		Individual deposits	198,181.22
Due from approved reserve agents	28,536.79	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.09	U. S. bond account	
Specie	10,873.00		
Legal-tender notes	2,645.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	453,629.81	Total	453,629.81

First National Bank of Easton, North Easton.

CYRUS LOTHROP, *President.* No. 416. E. H. KENNEDY, *Cashier.*

Loans and discounts	$396,632.32	Capital stock paid in	$300,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	190,000.00	Undivided profits, less current expenses and taxes paid	76,817.89
U. S. bonds to secure deposits		National-bank notes outstanding	188,247.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	93,054.31	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	15,159.45
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	132,088.84
Due from approved reserve agents	70,416.53	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	173.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.87	U. S. bond account	
Specie	4,323.45		
Legal-tender notes	7,670.00		
Redemption fund with Treas. U. S.	9,500.00		
Due from Treasurer U. S.			
Total	772,313.68	Total	772,313.68

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Orange National Bank, Orange.

J. W. WHEELER, *President.* No. 2255. CHAS. A. PIKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$458,960.63	Capital stock paid in	$100,000.00
Overdrafts	28.96	Surplus fund	80,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	39,278.21
U. S. bonds to secure deposits		National-bank notes outstanding	70,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	67,647.60	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	44,260.40
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	216.00
Due from State banks and bankers		Individual deposits	359,573.12
Due from approved reserve agents	57,529.68	United States deposits	
Internal-revenue stamps	82.43	Deposits of U.S. disbursing officers	
Checks and other cash items	216.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,111.00	Liabilities other than those above stated	
Fractional currency nickels, cents	138.50	U. S. bond account	
Specie	14,779.20		
Legal-tender notes	11,333.00		
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S			
Total	693,327.73	Total	693,327.73

Oxford National Bank, Oxford.

A. L. JOSLIN, *President.* No. 764. C. B. SHERMAN, *Cashier.*

Loans and discounts	$71,548.75	Capital stock paid in	$50,000.00
Overdrafts	678.67	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	14,765.29
U. S. bonds to secure deposits		National-bank notes outstanding	29,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	44,448.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3.00
Due from State banks and bankers		Individual deposits	50,053.21
Due from approved reserve agents	3,748.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	215.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,605.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.75	U. S. bond account	
Specie	6,954.95		
Legal-tender notes	1,200.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	164,021.50	Total	164,021.50

Palmer National Bank, Palmer.

EDWARD FAIRBANKS, *President.* No. 2324. CHAS. B. FISKE, *Cashier.*

Loans and discounts	$167,547.20	Capital stock paid in	$100,000.00
Overdrafts	947.90	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,413.80
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	149,094.39	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	1.52	Dividends unpaid	40.00
Due from State banks and bankers	1.52	Individual deposits	294,443.11
Due from approved reserve agents	102,731.64	United States deposits	
Internal-revenue stamps	189.93	Deposits of U.S. disbursing officers	
Checks and other cash items	235.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	2,014.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	450.51	U. S. bond account	
Specie	13,433.30		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	472,896.91	Total	472,896.91

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Warren National Bank, Peabody.

NATHANIAL SYMONDS, *President.* No. 616. FRANK C. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$751,810.11	Capital stock paid in	$250,000.00
Overdrafts	490.52	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	36,305.60
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	899.62
Stocks, securities, etc	28,425.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	35,424.30
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,361.18	Dividends unpaid	47.50
Due from State banks and bankers		Individual deposits	510,159.16
Due from approved reserve agents	67,522.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,476.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	331.06		
Specie	20,400.00		
Legal-tender notes	17,000.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S			
Total	982,836.18	Total	982,836.18

First National Bank, Pepperell.

C. S. DENHAM, *President.* No. 5964. H. F. TARBELL, *Cashier.*

Loans and discounts	$92,518.33	Capital stock paid in	$50,000.00
Overdrafts	12.98	Surplus fund	
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	503.16
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,623.44	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	387.73	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	64,113.85
Due from approved reserve agents	16,526.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	775.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.00		
Specie	1,618.95		
Legal-tender notes	140.00		
Redemption fund with Treas. U. S.	1,000.00	U. S. bond account	
Due from Treasurer U. S			
Total	134,617.01	Total	134,617.01

Third National Bank, Pittsfield.

HENRY W. TAFT, *President.* No. 2525. R. B. BARDWELL, *Cashier.*

Loans and discounts	$467,821.40	Capital stock paid in	$125,000.00
Overdrafts	90.31	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	77,489.74
U. S. bonds to secure deposits		National-bank notes outstanding	48,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	660.97
Stocks, securities, etc	63,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,733.04	Due to trust companies and savings banks	5,837.12
Other real estate and mortg's owned	2,875.50	Due to approved reserve agents	2,040.47
Due from other national banks		Dividends unpaid	80.50
Due from State banks and bankers	76,736.93	Individual deposits	346,125.40
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	5,530.02	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	6,173.00	Bills payable	
Bills of other national banks	123.95	Liabilities other than those above stated	
Fractional currency, nickels, cents	22,547.55		
Specie	7,100.00		
Legal-tender notes	2,500.00	U. S. bond account	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	706,231.70	Total	706,231.70

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Agricultural National Bank, Pittsfield.

W. M. CRANE, *President.* No. 1082. I. D. FERREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$918,874.16	Capital stock paid in	$200,000.00
Overdrafts	200.01	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	185,802.15
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,844.03
Stocks, securities, etc	208,521.76	Due to State banks and bankers	1,100.88
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	6,711.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,885.73	Dividends unpaid	36.00
Due from State banks and bankers	10,434.72	Individual deposits	907,122.66
Due from approved reserve agents	295,661.26	United States deposits	100,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	13,164.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,204.00	Liabilities other than those above stated	4,500.00
Fractional currency, nickels, cents	439.34	U. S. bond account	
Specie	22,931.05		
Legal-tender notes	31,300.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,662,116.72	Total	1,662,116.72

Pittsfield National Bank, Pittsfield.

W. W. GAMWELL, *President.* No. 1260. GEO. H. TUCKER, *Cashier.*

Loans and discounts	$697,914.86	Capital stock paid in	$300,000.00
Overdrafts	1,447.65	Surplus fund	155,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	53,274.63
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,235.61
Stocks, securities, etc	89,864.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	5,483.57
Other real estate and mortg's owned		Due to approved reserve agents	326.59
Due from other national banks	8,714.33	Dividends unpaid	213.00
Due from State banks and bankers	375.65	Individual deposits	469,516.94
Due from approved reserve agents	126,396.16	United States deposits	
Internal-revenue stamps	18.85	Deposits of U.S. disbursing officers	
Checks and other cash items	7,780.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,020.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	445.02	U. S. bond account	
Specie	21,272.50		
Legal-tender notes	19,300.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,038,050.34	Total	1,038,050.34

Old Colony National Bank, Plymouth.

C. G. HATHAWAY, *President.* No. 996. GEORGE L. GOODING, *Cashier.*

Loans and discounts	$517,869.65	Capital stock paid in	$250,000.00
Overdrafts	457.63	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	39,146.82
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	144,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,500.00	Due to other national banks	
Stocks, securities, etc	108,952.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	18,532.17
Other real estate and mortg's owned	6,440.04	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	192.50
Due from State banks and bankers		Individual deposits	396,145.47
Due from approved reserve agents	111,593.58	United States deposits	50,000.00
Internal-revenue stamps	39.00	Deposits of U.S. disbursing officers	
Checks and other cash items	590.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,058.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	821.72	U. S. bond account	
Specie	28,594.20		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	4,900.00		
Due from Treasurer U. S.			
Total	998,816.96	Total	998,816.96

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Plymouth National Bank, Plymouth.

C. B. STODDARD, *President.* No. 779. W. L. BOYDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$336,635.76	Capital stock paid in	$160,000.00
Overdrafts	130.03	Surplus fund	32,000.00
U. S. bonds to secure circulation	160,000.00	Undivided profits, less current expenses and taxes paid	26,970.59
U. S. bonds to secure deposits		National-bank notes outstanding	158,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	20,000.00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	9,757.76
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	41.00
Due from State banks and bankers		Individual deposits	199,129.72
Due from approved reserve agents	31,756.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	353.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	206.26		
Specie	13,817.50		
Legal-tender notes	3,000,00	U. S. bond account	
Redemption fund with Treas. U. S.	8,000,00		
Due from Treasurer U. S.			
Total	586,399.07	Total	586,399.07

First National Bank, Provincetown.

M. N. GIFFORD, *President.* No. 736. JOSEPH H. DYER, *Cashier.*

Loans and discounts	$209,597.36	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	26,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,731.36
U. S. bonds to secure deposits		National-bank notes outstanding	98,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	428.01
Stocks, securities, etc	63,412.31	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	9,425.55
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	5.00
Due from State banks and bankers		Individual deposits	182,498.53
Due from approved reserve agents	22,633.59	United States deposits	
Internal-revenue stamps	93.42	Deposits of U.S. disbursing officers	
Checks and other cash items	762.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,915.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.62		
Specie	6,324.80		
Legal-tender notes	7,830.00	U. S. bond account	
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	426,688.45	Total	426,688.45

National Granite Bank, Quincy.

THEOPHILUS KING, *President.* No. 832. R. F. CLAFLIN, *Cashier.*

Loans and discounts	$535,173.31	Capital stock paid in	$150,000.00
Overdrafts	4,444.78	Surplus fund	50,000.00
U. S. bonds to secure circulation	75,000,00	Undivided profits, less current expenses and taxes paid	115,689.92
U. S. bonds to secure deposits		National-bank notes outstanding	74,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	19,836.28	Due to State banks and bankers	8,497.29
Bank'ghouse, furniture, and fixtures	18,200.00	Due to trust companies and savings banks	12,510.95
Other real estate and mortg's owned	13,260.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	12.00
Due from State banks and bankers		Individual deposits	398,486.62
Due from approved reserve agents	84,027.09	United States deposits	
Internal-revenue stamps		Deposits of U.S disbursing officers	
Checks and other cash items	8,778.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,220.90		
Specie	43,356.06		
Legal-tender notes		U. S. bond account	
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	809,246.78	Total	809,246.78

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National Mount Wollaston Bank, Quincy.

CHAS. A. HOWLAND, *President.* No. 517. HORACE F. SPEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$460,646.95	Capital stock paid in	$150,000.00
Overdrafts	26.44	Surplus fund	50,000.00
U. S. bonds to secure circulation	137,500.00	Undivided profits, less current expenses and taxes paid	41,901.28
U. S. bonds to secure deposits		National-bank notes outstanding	132,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	730.79
Stocks, securities, etc	14,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	9,961.48
Other real estate and mortg's owned	9,892,00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	48.00
Due from State banks and bankers		Individual deposits	304,816.03
Due from approved reserve agents	31,915.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,255.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,070.00	Liabilities other than those above stated	11.90
Fractional currency, nickels, cents	104.24	U. S. bond account	
Specie	23,733,75		
Legal-tender notes			
Redemption fund with Treas. U. S.	6,875.00		
Due from Treasurer U. S.			
Total	689,919.48	Total	689,919.48

First National Bank, Reading.

A. BATCHELDER, *President.* No. 4488. CLARENCE C. WHITE, *Cashier.*

Loans and discounts	$212,261.82	Capital stock paid in	$50,000.00
Overdrafts	303.79	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,783.99
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	48,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,875.00	Due to other national banks	
Stocks, securities, etc	130.00	Due to State banks and bankers	3,028.45
Bank'g house, furniture, and fixtures	300.00	Due to trust companies and savings banks	17,475.52
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	10.00
Due from State banks and bankers		Individual deposits	194,163.57
Due from approved reserve agents	41,748.77	United States deposits	50,000.00
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	166.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	235.60	U. S. bond account	
Specie	8,479.95		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	381,161.53	Total	381,161.53

First National Bank, Rockland.

EDW'D PAYSON TORREY, *President.* No. 3868. GEO. H. HUNT, *Cashier.*

Loans and discounts	$164,892.57	Capital stock paid in	$50,000.00
Overdrafts	31.46	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,277.61
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,893.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	8,752.64
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	136,825.93
Due from approved reserve agents	21,955.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	65.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,975.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.05	U. S. bond account	
Specie	6,856.85		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	220,856.18	Total	220,856.18

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Rockport National Bank, Rockport.

LORING GRIMES, *President.* No. 1194. GEO. W. TUFTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,015.30	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	18,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,296.44
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	26,330.10	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	2,533.39
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	20.00
Due from State banks and bankers		Individual deposits	62,147.12
Due from approved reserve agents	16,401.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,281.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.26	U. S. bond account	
Specie	6,288.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	159,996.95	Total	159,996.95

First National Bank, Salem.

E. K. JENKINS, *President.* No. 407. W. S. NICHOLS, *Cashier.*

Loans and discounts	$809,753.38	Capital stock paid in	$300,000.00
Overdrafts	5,607.19	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,445.43
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,883.10
Stocks, securities, etc	26,535.34	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,305.00	Due to trust companies and savings banks	6,942.85
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,903.78	Dividends unpaid	204.00
Due from State banks and bankers		Individual deposits	558,746.50
Due from approved reserve agents	58,400.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,877.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,442.00	Liabilities other than those above stated	2,500.00
Fractional currency, nickels, cents	95.39	U. S. bond account	
Specie	23,302.50		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	996,721.88	Total	996,721.88

Asiatic National Bank, Salem.

GEO. H. ALLEN, *President.* No. 634. W. O. CHAPMAN, *Cashier.*

Loans and discounts	$552,794.19	Capital stock paid in	$200,000.00
Overdrafts	115.01	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,284.43
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	43,111.34	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	95,856.91
Other real estate and mortg's owned		Due to approved reserve agents	658.22
Due from other national banks		Dividends unpaid	119.15
Due from State banks and bankers		Individual deposits	312,171.91
Due from approved reserve agents	84,227.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	689.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,949.00	Liabilities other than those above stated	1,029.52
Fractional currency, nickels, cents	211.60	U. S. bond account	
Specie	15,521.45		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	762,120.14	Total	762,120.14

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Mercantile National Bank, Salem.

W. L. HYDE, *President.* No. 691. LELAND H. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$752,418.67	Capital stock paid in	$200,000.00
Overdrafts	587.60	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	35,625.37
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	147.10
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	26,539.14
Other real estate and mortg's owned		Due to approved reserve agents	1,990.63
Due from other national banks		Dividends unpaid	352.50
Due from State banks and bankers		Individual deposits	552,821.24
Due from approved reserve agents	100,477.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,921.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	1,235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	331.78	U. S. bond account	
Specie	8,193.80		
Legal-tender notes	15,310.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	942,475.98	Total	942,475.98

Merchants' National Bank, Salem.

H. M. BATCHELDER, *President.* No. 726. JOSIAH H. GIFFORD, *Cashier.*

Loans and discounts	$835,603.07	Capital stock paid in	$200,000.00
Overdrafts	254.70	Surplus fund	75,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	76,168.44
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	148,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,748.51
Stocks, securities, etc	82,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	63,534.85
Other real estate and mortg's owned		Due to approved reserve agents	7,777.23
Due from other national banks		Dividends unpaid	126.00
Due from State banks and bankers		Individual deposits	650,031.08
Due from approved reserve agents	103,609.54	United States deposits	50,000.00
Internal-revenue stamps	89.15	Deposits of U.S. disbursing officers	
Checks and other cash items	4,557.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,123.00	Liabilities other than those above stated	2,500.00
Fractional currency, nickels, cents	224.12	U. S. bond account	
Specie	29,524.90		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,280,486.11	Total	1,280,486.11

Naumkeag National Bank, Salem.

BENJ. H. FABENS, *President.* No. 647. N. A. VERY, *Cashier.*

Loans and discounts	$1,145,475.41	Capital stock paid in	$500,000.00
Overdrafts	56.09	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	49,217.78
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,484.12
Stocks, securities, etc	205,390.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,002.47	Dividends unpaid	180.00
Due from State banks and bankers		Individual deposits	686,638.76
Due from approved reserve agents	123,455.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,105.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	140.15	U. S. bond account	
Specie	35,035.05		
Legal-tender notes	17,220.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,603,520.66	Total	1,603,520.66

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Salem National Bank, Salem.

J. T. MAHONEY, *President.* No. 704. HENRY C. MILLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$588,527.74	Capital stock paid in	$200,000.00
Overdrafts	5,046.08	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,982.87
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	27,377.35
Stocks, securities, etc	86,609.86	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,700.00	Due to trust companies and savings banks	1,014.78
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,467.38	Dividends unpaid	46.00
Due from State banks and bankers	2,127.20	Individual deposits	494,910.58
Due from approved reserve agents	54,614.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,845.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,090.00	Liabilities other than those above stated	1,034.16
Fractional currency, nickels, cents	113.15	U. S. bond account	
Specie	34,724.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	851,365.74	Total	851,365.74

Shelburne Falls National Bank, Shelburne Falls.

LORENZO GRISWOLD, *President.* No. 1144. C. W. HAWKS, *Cashier.*

Loans and discounts	$176,898.70	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,715.24
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	45,475.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	2,091.72
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	119,339.23
Due from approved reserve agents	50,943.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	857.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	225.87	U. S. bond account	
Specie	3,495.35		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	311,146.19	Total	311,146.19

Somerville National Bank, Somerville.

J. O. HAYDEN, *President.* No. 4771. JOS. E. GENDRON, *Cashier.*

Loans and discounts	$645,574.45	Capital stock paid in	$100,000.00
Overdrafts	257.82	Surplus fund	55,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,237.62
U. S. bonds to secure deposits		National-bank notes outstanding	24,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	25,190.34	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	32,195.76
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	564,455.19
Due from approved reserve agents	64,394.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.38	U. S. bond account	
Specie	23,717.65		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	793,886.07	Total	793,886.07

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Southbridge National Bank, Southbridge.

GEORGE W. WELLS, *President.* No. 934. F. L. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$482,796.41	Capital stock paid in	$100,000.00
Overdrafts	454.51	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	93,008.94
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	29,686.16
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	360,996.38
Due from approved reserve agents	85,179.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	14,450.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	445.46	U. S. bond account	
Specie	11,183.85		
Legal-tender notes	15,111.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	638,691.48	Total	638,691.48

Framingham National Bank, South Framingham.

JAMES J. VALENTINE, *President.* No. 528. FRED. L. OAKS, *Cashier.*

Loans and discounts	$204,018.82	Capital stock paid in	$200,000.00
Overdrafts	23.21	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	60,775.92
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	456,929.37	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	20,712.72
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	300.00	Dividends unpaid	24.00
Due from State banks and bankers		Individual deposits	461,259.17
Due from approved reserve agents	121,716.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	15,919.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	380.19	U. S. bond account	
Specie	27,924.20		
Legal-tender notes	6,560.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	892,771.81	Total	892,771.81

First National Bank, South Weymouth.

A. B. VINING, *President.* No. 618. J. H. STETSON, *Cashier.*

Loans and discounts	$256,496.29	Capital stock paid in	$150,000.00
Overdrafts	9.18	Surplus fund	30,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	22,124.63
U. S. bonds to secure deposits		National-bank notes outstanding	105,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	14,000.00	Due to State banks and bankers	2,706.21
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	8,871.17
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	6.00
Due from State banks and bankers		Individual deposits	131,198.53
Due from approved reserve agents	41,086.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,115.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,739.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	347.54	U. S. bond account	
Specie	7,813.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	5,500.00		
Due from Treasurer U. S			
Total	450,106.54	Total	450,106.54

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Spencer National Bank, Spencer.

ERASTUS JONES, *President.* No. 2288. F. A. DRURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$247,342.68	Capital stock paid in	$100,000.00
Overdrafts	1.71	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	22,121.32
U. S. bonds to secure deposits		National-bank notes outstanding	98,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,606.44
Stocks, securities, etc	31,750.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	9,944.74
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	72.00
Due from State banks and bankers		Individual deposits	173,841.52
Due from approved reserve agents	52,467.27	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	789.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,427.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.91	U. S. bond account	
Specie	6,764.85		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	449,786.02	Total	449,786.02

First National Bank, Springfield.

JOHN OLMSTED, *President.* No. 14. D. A. FOLSOM, *Cashier.*

Loans and discounts	$983,558.08	Capital stock paid in	$400,000.00
Overdrafts	1.21	Surplus fund	80,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	45,191.24
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	45,352.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	63,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,845.64	Dividends unpaid	75.00
Due from State banks and bankers		Individual deposits	646,105.19
Due from approved reserve agents	26,211.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	212.51	Notes and bills rediscounted	
Exchanges for clearing house	4,314.27	Bills payable	
Bills of other national banks	1,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	461.95	U. S. bond account	
Specie	28,713.55		
Legal-tender notes	4,300.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,271,371.43	Total	1,271,371.43

Second National Bank, Springfield.

W. G. MORSE, *President.* No. 181. C. H. CHURCHILL, *Cashier.*

Loans and discounts	$1,142,799.63	Capital stock paid in	$300,000.00
Overdrafts	160.86	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	66,437.81
U. S. bonds to secure deposits		National-bank notes outstanding	49,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	221.75
Stocks, securities, etc	90,258.34	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	75,000.00	Due to trust companies and savings banks	65,584.25
Other real estate and mortg's owned	2,813.43	Due to approved reserve agents	11,055.42
Due from other national banks	8,296.31	Dividends unpaid	435.00
Due from State banks and bankers		Individual deposits	913,613.76
Due from approved reserve agents	84,088.46	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	15,343.35	Notes and bills rediscounted	
Exchanges for clearing house	6,874.72	Bills payable	
Bills of other national banks	3,780.00	Liabilities other than those above stated	1,670.32
Fractional currency, nickels, cents	393.61	U. S. bond account	
Specie	68,909.60		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	1,000.00		
Total	1,558,218.31	Total	1,558,218.31

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Third National Bank, Springfield.

F. H. HARRIS, *President.* No. 308. FREDK. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,835,186.09	Capital stock paid in	$500,000.00
Overdrafts	824.79	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	50,458.52
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	49,990.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,179.03
Stocks, securities, etc	386,536.32	Due to State banks and bankers	14,501.13
Bank'g house, furniture, and fixtures	130,000.00	Due to trust companies and savings banks	80,805.52
Other real estate and mortg'sowned	8,606.28	Due to approved reserve agents	62,875.36
Due from other national banks	16,563.40	Dividends unpaid	135.00
Due from State banks and bankers	1,372.26	Individual deposits	1,820,661.58
Due from approved reserve agents	349,454.05	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	348.24
Checks and other cash items	61,387.42	Notes and bills rediscounted	
Exchanges for clearing house	27,270.21	Bills payable	
Bills of other national banks	1,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	138.56	U. S. bond account	
Specie	18,066.00		
Legal-tender notes	103,399.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	3,042,954.38	Total	3,042,954.38

Agawam National Bank, Springfield.

H. W. MCGREGORY, *President.* No. 1055. W. M. WILLARD, *Cashier.*

Loans and discounts	$501,340.44	Capital stock paid in	$300,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,650.13
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	969.50
Stocks, securities, etc	33,027.43	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	68,275.00	Due to trust companies and savings banks	48,240.39
Other real estate and mortg's owned	22,290.00	Due to approved reserve agents	
Due from other national banks	2,367.67	Dividends unpaid	
Due from State banks and bankers		Individual deposits	305,681.36
Due from approved reserve agents	57,138.92	United States deposits	
Internal-revenue stamps	36.07	Deposits of U.S. disbursing officers	
Checks and other cash items	4,512.44	Notes and bills rediscounted	30,000.00
Exchanges for clearing house	2,237.11	Bills payable	25,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	175.30	U. S. bond account	
Specie	17,391.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	766,541.38	Total	766,541.38

Chapin National Bank, Springfield.

W. F. CALLENDER, *President.* No. 2435. GEORGE R. YERRALL, *Cashier.*

Loans and discounts	$1,522,782.32	Capital stock paid in	$500,000.00
Overdrafts	11,693.93	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	71,354.85
U. S. bonds to secure deposits		National-bank notes outstanding	5,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	126,353.19
Stocks, securities, etc	309,108.62	Due to State banks and bankers	4,011.16
Bank'g house, furniture, and fixtures	88,927.62	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	99,132.55	Dividends unpaid	461.00
Due from State banks and bankers	12,227.36	Individual deposits	1,564,332.48
Due from approved reserve agents	245,538.90	United States deposits	
Internal-revenue stamps	139.60	Deposits of U.S. disbursing officers	
Checks and other cash items	177.76	Notes and bills rediscounted	
Exchanges for clearing house	13,489.68	Bills payable	100,000.00
Bills of other national banks	20,020.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	285.14	U. S. bond account	
Specie	69,368.20		
Legal-tender notes	26,121.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	2,471,512.68	Total	2,471,512.68

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Chicopee National Bank, Springfield.

A. B. WEST, *President.* No. 988. EDWARD PYNCHON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,553,722.31	Capital stock paid in	$400,000.00
Overdrafts	7.83	Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	41,549.72
U. S. bonds to secure deposits		National-bank notes outstanding	148,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,457.47
Stocks, securities, etc	266,368.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	62,000.00	Due to trust companies and savings banks	207,998.52
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,686.10	Dividends unpaid	548.00
Due from State banks and bankers		Individual deposits	1,434,458.63
Due from approved reserve agents	199,824.65	United States deposits	
Internal-revenue stamps	115.74	Deposits of U.S. disbursing officers	
Checks and other cash items	9,063.71	Notes and bills rediscounted	
Exchanges for clearing house	6,917.49	Bills payable	
Bills of other national banks	18,520.00	Liabilities other than those above stated	4,000.00
Fractional currency, nickels, cents	906.26	U. S. bond account	
Specie	77,995.00		
Legal-tender notes	32,085.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,390,712.34	Total	2,390,712.34

City National Bank, Springfield.

JAMES D. SAFFORD, *President.* No. 2433. WM. E. GILBERT, *Cashier.*

Loans and discounts	$1,149,304.10	Capital stock paid in	$250,000.00
Overdrafts	236.42	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	36,736.52
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,483.54
Stocks, securities, etc	160,027.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	161,507.39
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,024.04	Dividends unpaid	140.50
Due from State banks and bankers	5,497.66	Individual deposits	887,186.50
Due from approved reserve agents	63,995.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,213.06	Notes and bills rediscounted	
Exchanges for clearing house	19,106.44	Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	149.74	U. S. bond account	
Specie	49,500.00		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,540,054.45	Total	1,540,054.45

John Hancock National Bank, Springfield.

E. D. CHAPIN, *President.* No. 982. E. DUDLEY CHAPIN, *Cashier.*

Loans and discounts	$552,431.25	Capital stock paid in	$250,000.00
Overdrafts	154.60	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	48,199.25
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	19.00
Stocks, securities, etc	95,502.03	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,084.59	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,655.67	Dividends unpaid	70.00
Due from State banks and bankers		Individual deposits	367,037.81
Due from approved reserve agents	5,927.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	480.62	Notes and bills rediscounted	
Exchanges for clearing house	11,158.97	Bills payable	
Bills of other national banks	7,727.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	302.27	U. S. bond account	
Specie	32,402.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	765,326.06	Total	765,326.06

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Springfield National Bank, Springfield.

HENRY H. BOWMAN, *President.* No. 4907. RALPH P. ALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,346,584.80	Capital stock paid in	$200,000.00
Overdrafts	21.32	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	68,556.93
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,248.68
Stocks, securities, etc	357,625.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	298,756.40
Other real estate and mortg's owned	21,614.52	Due to approved reserve agents	
Due from other national banks	17,999.57	Dividends unpaid	
Due from State banks and bankers	377.64	Individual deposits	1,443,795.70
Due from approved reserve agents	330,934.64	United States deposits	
Internal-revenue stamps	30.42	Deposits of U.S. disbursing officers	
Checks and other cash items	4,491.99	Notes and bills rediscounted	
Exchanges for clearing house	14,633.58	Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	351.73	U. S. bond account	
Specie	95,596.50		
Legal-tender notes	14,096.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,272,357.71	Total	2,272,357.71

Housatonic National Bank, Stockbridge.

DANIEL A. KIMBALL, *President.* No. 1170. W. A. SEYMOUR, *Cashier.*

Loans and discounts	$401,824.49	Capital stock paid in	$200,000.00
Overdrafts	16.26	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,625.80
U. S. bonds to secure deposits		National-bank notes outstanding	49,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,346.87
Stocks, securities, etc	115,440.99	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,232.09	Dividends unpaid	27.00
Due from State banks and bankers	101.90	Individual deposits	203,441.79
Due from approved reserve agents	21,836.67	United States deposits	
Internal-revenue stamps	87.84	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	91.02	U. S. bond account	
Specie	7,460.20		
Legal-tender notes	1,350.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	614,441.46	Total	614,441.46

Stoneham National Bank, Stoneham.

CHAS. W. TIDD, *President.* No. 4240. CHAS. A. BAILEY, *Cashier.*

Loans and discounts	$125,485.99	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	8,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	23,717.15
U. S. bonds to secure deposits		National-bank notes outstanding	24,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	58,967.34	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	13,038.03
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	160,751.02
Due from approved reserve agents	51,079.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,315.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	156.09	U. S. bond account	
Specie	13,113.45		
Legal-tender notes	2,818.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	280,206.20	Total	280,206.20

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Bristol County National Bank, Taunton.

SETH L. CUSHMAN, *President.* No. 766. ALBERT H. TETLOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$841,982.49	Capital stock paid in	$500,000.00
Overdrafts	1.58	Surplus fund	150,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	39,495.56
U. S. bonds to secure deposits		National-bank notes outstanding	196,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,200.11
Stocks, securities, etc	96,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	27,229.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,345.75	Dividends unpaid	105.00
Due from State banks and bankers		Individual deposits	520,433.87
Due from approved reserve agents	149,165.47	United States deposits	
Internal-revenue stamps	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,037.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,406.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	474.55		
Specie	44,400.00		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	10,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	1,437,513.54	Total	1,437,513.54

Machinists' National Bank, Taunton.

WILLIAM C. DAVENPORT, *President.* No. 947. JOHN H. DALGLISH, *Cashier.*

Loans and discounts	$365,884.87	Capital stock paid in	$200,000.00
Overdrafts	2.35	Surplus fund	115,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	25,765.21
U. S. bonds to secure deposits		National-bank notes outstanding	148,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13.02
Stocks, securities, etc	168,497.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	25,000.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	49.50
Due from State banks and bankers		Individual deposits	291,158.84
Due from approved reserve agents	69,438.99	United States deposits	
Internal-revenue stamps	141.34	Deposits of U.S. disbursing officers	
Checks and other cash items	255.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,049.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	500.00		
Specie	20,216.65		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	7,500.00	U. S. bond account	
Due from Treasurer U. S	1,000.00		
Total	805,486.57	Total	805,486.57

Taunton National Bank, Taunton.

HENRY M. LOVERING, *President.* No. 957. GEO. W. ANDROS, *Cashier.*

Loans and discounts	$1,167,444.52	Capital stock paid in	$600,000.00
Overdrafts	1.24	Surplus fund	200,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	26,361.86
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	31,065.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	29,200.00	Due to trust companies and savings banks	16,979.25
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,862.64	Dividends unpaid	257.50
Due from State banks and bankers		Individual deposits	504,338.68
Due from approved reserve agents	49,402.62	United States deposits	
Internal-revenue stamps	40.00	Deposits of U.S. disbursing officers	
Checks and other cash items	599.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,063.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	630.54		
Specie	53,377.95		
Legal-tender notes	250.00		
Redemption fund with Treas. U. S.	3,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	1,407,937.29	Total	1,407,937.29

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Townsend National Bank, Townsend.

A. D. FESSENDEN, *President.* No. 805. HENRY A. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$269,560.28	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	48,236.55
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	24,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	153.00
Due from State banks and bankers		Individual deposits	160,190.07
Due from approved reserve agents	21,700.65	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	718.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	296.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.67	U. S. bond account	
Specie	5,550.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	378,579.62	Total	378,579.62

Crocker National Bank, Turner's Falls.

C. W. HAZLETON, *President.* No. 2058. D. P. ABERCROMBIE, *Cashier.*

Loans and discounts	$292,366.66	Capital stock paid in	$100,000.00
Overdrafts	282.98	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	34,392.97
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	359.69
Stocks, securities, etc	62,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	11,743.94
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,904.98	Dividends unpaid	7.00
Due from State banks and bankers		Individual deposits	255,220.24
Due from approved reserve agents	64,709.36	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	243.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,207.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	284.08	U. S. bond account	
Specie	16,625.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	1,300.00		
Total	551,723.84	Total	551,723.84

Blackstone National Bank, Uxbridge.

WM. E. HAYWARD, *President.* No. 1022. C. S. WESTON, *Cashier.*

Loans and discounts	$155,830.29	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	15,100.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,466.66
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	67,242.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,300.00	Due to trust companies and savings banks	6,419.40
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	136,861.08
Due from approved reserve agents	25,674.82	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,236.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,555.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	16.64	U. S. bond account	
Specie	741.00		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	288,847.14	Total	288,847.14

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Wakefield National Bank, Wakefield.

JUNIUS BEEBE, *President.* No. 1455. THOMAS WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$452,707.80	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	30,789.75
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,227.52
Stocks, securities, etc	4,750.00	Due to State banks and bankers	4,315.04
Bank'g house, furniture, and fixtures	3,745.00	Due to trust companies and savings banks	7,096.18
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,235.92	Dividends unpaid	
Due from State banks and bankers		Individual deposits	317,543.57
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	805.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	280.18	U. S. bond account	
Specie	22,838.00		
Legal-tender notes	1,210.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	520,972.06	Total	520,972.06

Waltham National Bank, Waltham.

H. L. HOVEY, *President.* No. 688. JOS. F. GIBBS, *Cashier.*

Loans and discounts	$676,064.08	Capital stock paid in	$150,000.00
Overdrafts	71.77	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	60,824.46
U. S. bonds to secure deposits		National-bank notes outstanding	49,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	26,902.58
Bank'g house, furniture, and fixtures	65,000.00	Due to trust companies and savings banks	39,710.57
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	591,924.83
Due from approved reserve agents	90,090.21	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	77.37	Notes and bills rediscounted	
Exchanges for clearing house	15,204.31	Bills payable	
Bills of other national banks	6,785.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	463.70	U. S. bond account	
Specie	53,586.00		
Legal-tender notes	6,520.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	968,562.44	Total	968,562.44

Ware National Bank, Ware.

HENRY K. HYDE, *President.* No. 628. ALVAN HYDE, *Cashier.*

Loans and discounts	$361,103.23	Capital stock paid in	$300,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	34,050.39
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	251,377.16	Due to State banks and bankers	83.46
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,000.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	332,915.72
Due from approved reserve agents	44,460.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	302.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,055.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	312.33	U. S. bond account	
Specie	10,336.50		
Legal-tender notes	20,602.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	777,049.57	Total	777,049.57

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National Bank, Wareham.

GERARD C. TOBEY, *President.* No. 1440. E. A. GAMMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,964.28	Capital stock paid in	$100,000.00
Overdrafts	20.86	Surplus fund	27,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	43,237.45
U. S. bonds to secure deposits		National-bank notes outstanding	22,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	165,342.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,600.00	Due to trust companies and savings banks	1,055.31
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,774.00
Due from State banks and bankers	1,041.49	Individual deposits	229,325.93
Due from approved reserve agents	73,035.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	246.07	U. S. bond account	
Specie	10,972.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	421,472.69	Total	421,472.69

Unio Market National Bank, Watertown.

L. SIDNEY CLEVELAND, *President.* No. 2108. GEORGE S. PARKER, *Cashier.*

Loans and discounts	$340,685.82	Capital stock paid in	$100,000.00
Overdrafts	885.35	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,012.33
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,083.08	Due to State banks and bankers	8,726.85
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	18,189.73
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	24.50
Due from State banks and bankers		Individual deposits	305,923.70
Due from approved reserve agents	57,835.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	33,004.89	Bills payable	
Bills of other national banks	2,985.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.87	U. S. bond account	
Specie	15,580.50		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	527,877.11	Total	527,877.11

First National Bank, Webster.

CHESTER C. CORBIN, *President.* No. 2312. C. M. NASH, *Cashier.*

Loans and discounts	$242,307.00	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	13,650.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	23,295.43
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	148,606.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,564.00	Due to trust companies and savings banks	47,314.31
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	45.00
Due from State banks and bankers		Individual deposits	262,528.08
Due from approved reserve agents	16,099.28	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	642.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,793.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	308.00	U. S. bond account	
Specie	21,163.44		
Legal-tender notes	8,600.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	471,332.82	Total	471,332.82

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First National Bank, Westboro.

JOHN L. BRIGHAM, *President.* No. 421. C. H. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,050.05	Capital stock paid in	$50,000.00
Overdrafts	1,633.50	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,276.05
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	7,464.61
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	94,692.33
Due from approved reserve agents	25,120.28	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	90.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.81	U. S. bond account	
Specie	5,465.35		
Legal-tender notes	1,480.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	188,001.99	Total	188,001.99

First National Bank, Westfield.

S. A. ALLEN, *President.* No. 190. L. P. LANE, *Cashier.*

Loans and discounts	$520,268.85	Capital stock paid in	$250,000.00
Overdrafts	693.86	Surplus fund	71,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	61,595.05
U. S. bonds to secure deposits		National-bank notes outstanding	249,440.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,464.12
Stocks, securities, etc	720.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	7,816.20
Other real estate and mortg's owned	49,000.00	Due to approved reserve agents	
Due from other national banks	1,136.72	Dividends unpaid	57.00
Due from State banks and bankers		Individual deposits	356,952.51
Due from approved reserve agents	111,086.21	United States deposits	
Internal-revenue stamps	193.98	Deposits of U. S. disbursing officers	
Checks and other cash items	375.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,725.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	258.49	U. S. bond account	
Specie	33,387.05		
Legal-tender notes	5,979.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S			
Total	999,324.88	Total	999,324.88

Hampden National Bank, Westfield.

L. R. NORTON, *President.* No. 1367. HARRY L. BRADLEY, *Cashier.*

Loans and discounts	$467,226.73	Capital stock paid in	$150,000.00
Overdrafts	17.12	Surplus fund	64,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	38,638.22
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,721.21
Stocks, securities, etc	37,000.00	Due to State banks and bankers	10,020.78
Bank'g house, furniture, and fixtures	27,000.00	Due to trust companies and savings banks	5,684.39
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	900.74	Dividends unpaid	39.00
Due from State banks and bankers		Individual deposits	398,445.73
Due from approved reserve agents	97,881.42	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	178.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	218.17	U. S. bond account	
Specie	27,523.55		
Legal-tender notes	10,738.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	726,549.33	Total	726,549.33

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Union National Bank, Weymouth.

AUGUSTUS J. RICHARDS, *President.* No. 510. HENRY A. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$372,581.43	Capital stock paid in	$200,000.00
Overdrafts	.95	Surplus fund	40,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	14,144.35
U. S. bonds to secure deposits		National-bank notes outstanding	67,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,200.00	Due to other national banks	
Stocks, securities, etc	7,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,757.00	Due to trust companies and savings banks	33,419.72
Other real estate and mortg's owned	5,717.50	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	906.50
Due from State banks and bankers		Individual deposits	154,920.83
Due from approved reserve agents	11,051.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,881.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,555.00	Liabilities other than those above stated	440.00
Fractional currency, nickels, cents	84.31	U. S. bond account	
Specie	16,622.15		
Legal-tender notes	2,680.00		
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S			
Total	511,131.40	Total	511,131.40

Whitinsville National Bank, Whitinsville.

EDWARD WHITIN, *President.* No. 769. CHAS. F. PARKIS, *Cashier.*

Loans and discounts	$440,629.29	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	92,986.15
U. S. bonds to secure deposits		National-bank notes outstanding	24,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	202,672.11	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	3,142.48
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	37,478.11	Dividends unpaid	50.00
Due from State banks and bankers	3,474.61	Individual deposits	621,921.25
Due from approved reserve agents	189,679.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,930.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	258.32	U. S. bond account	
Specie	27,728.15		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	942,099.88	Total	942,099.88

Whitman National Bank, Whitman.

ALBERT DAVIS, *President.* No. 4660. BELA ALDEN, *Cashier.*

Loans and discounts	$115,161.74	Capital stock paid in	$50,000.00
Overdrafts	2.33	Surplus fund	6,510.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,178.48
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	38,897.92	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	5,529.06
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	40.00
Due from State banks and bankers		Individual deposits	133,473.74
Due from approved reserve agents	20,560.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,300.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.56	U. S. bond account	
Specie	12,333.00		
Legal-tender notes	4,700.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	216,731.28	Total	216,731.28

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Williamstown National Bank, Williamstown.

JNO. B. GALE, *President.* No. 3092. W. B. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,677.58	Capital stock paid in	$50,000.00
Overdrafts	55.96	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,389.34
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	894.49
Stocks, securities, etc	5,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	9,775.92
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,500.39	Dividends unpaid	50.00
Due from State banks and bankers		Individual deposits	120,966.50
Due from approved reserve agents	19,015.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,822.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	400.00
Fractional currency, nickels, cents	136.84	U. S. bond account	
Specie	7,164.80		
Legal-tender notes	6,202.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	244,976.25	Total	244,976.25

First National Bank, Winchendon.

J. H. FAIRBANK, *President.* No. 327. C. L. BEALS, *Cashier.*

Loans and discounts	$427,675.93	Capital stock paid in	$200,000.00
Overdrafts	3.13	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	52,277.89
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	41,800.00	Due to State banks and bankers	1,172.88
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	19,691.31
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	2,228.00
Due from State banks and bankers		Individual deposits	178,477.19
Due from approved reserve agents	51,633.30	United States deposits	
Internal-revenue stamps	158.89	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	225.67	U. S. bond account	
Specie	10,300.35		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	653,847.27	Total	653,847.27

Middlesex County National Bank, Winchester.

FRANK A. CUTTING, *President.* No. 5071. C. E. BARRETT, *Cashier.*

Loans and discounts	$120,548.38	Capital stock paid in	$50,000.00
Overdrafts	93.00	Surplus fund	3,250.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,143.28
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,400.00	Due to other national banks	
Stocks, securities, etc	41,125.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,425.00	Due to trust companies and savings banks	16,431.05
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	10.00
Due from State banks and bankers		Individual deposits	131,071.61
Due from approved reserve agents	24,832.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	250.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.47	U. S. bond account	
Specie	8,199.55		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	253,405.94	Total	253,405.94

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First National Bank, Woburn.

JOHN M. HARLOW, *President.* No. 746. G. A. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$461,003.93	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,467.33
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	30,750.00	Due to State banks and bankers	25,975.34
Bank'g house, furniture, and fixtures	38,000.00	Due to trust companies and savings banks	13,420.36
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	236,248.11
Due from approved reserve agents	16,307.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,526.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,485.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,257.40	U. S. bond account	
Specie	26,242.95		
Legal-tender notes	3,538.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	641,611.14	Total	641,611.14

First National Bank, Worcester.

A. H. WAITE, *President.* No. 2699. G. K. RAND, *Cashier.*

Loans and discounts	$2,324,918.77	Capital stock paid in	$300,000.00
Overdrafts	4,371.46	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	50,762.26
U. S. bonds to secure deposits		National-bank notes outstanding	49,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	289.36
Stocks, securities, etc	275,679.52	Due to State banks and bankers	152.08
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	139,110.27
Other real estate and mortg's owned	73,883.14	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	165.00
Due from State banks and bankers		Individual deposits	2,519,239.34
Due from approved reserve agents	312,039.29	United States deposits	
Internal-revenue stamps	475.30	Deposits of U.S. disbursing officers	
Checks and other cash items	12,392.13	Notes and bills rediscounted	
Exchanges for clearing house	14,307.14	Bills payable	
Bills of other national banks	17,680.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,855.00	U. S. bond account	
Specie	144,666.56		
Legal-tender notes	15,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	3,258,768.31	Total	3,258,768.31

Central National Bank, Worcester.

HENRY A. MARSH, *President.* No. 455. WM. WOODWARD, *Cashier.*

Loans and discounts	$1,308,788.60	Capital stock paid in	$300,000.00
Overdrafts	218.75	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	30,615.35
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	29,772.79
Stocks, securities, etc	82,253.58	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	81,148.93
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,055,572.48
Due from approved reserve agents	116,119.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	477.71	Notes and bills rediscounted	
Exchanges for clearing house	6,064.96	Bills payable	
Bills of other national banks	5,780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	207.36	U. S. bond account	
Specie	58,699.50		
Legal-tender notes	15,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,646,609.55	Total	1,646,609.55

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Citizens' National Bank, Worcester.

HENRY S. PRATT, *President.* No. 765. G. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,209,084.71	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	50,000.00
U. S bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	34,659.51
U. S. bonds to secure deposits		National-bank notes outstanding	49,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	97,004.58
Stocks, securities, etc	249,190.00	Due to State banks and bankers	88,600.03
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	123,931.49
Other real estate and mortg's owned	7,650.00	Due to approved reserve agents	91,647.36
Due from other national banks	55,848.24	Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,396,534.75
Due from approved reserve agents	386,516.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,127.51	Notes and bills rediscounted	
Exchanges for clearing house	10,150.91	Bills payable	
Bills of other national banks	8,685.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.79	U. S. bond account	
Specie	70,941.75		
Legal-tender notes	24,300.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	2,081,577.72	Total	2,081,577.72

City National Bank, Worcester.

NATHANIEL PAYNE, *President.* No. 476. B. F. SAWYER, *Cashier.*

Loans and discounts	$1,336,956.78	Capital stock paid in	$200,000.00
Overdrafts	43.75	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,605.94
U. S. bonds to secure deposits		National-bank notes outstanding	49,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,989.52
Stocks, securities, etc	216,446.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,100.00	Due to trust companies and savings banks	147,659.23
Other real estate and mortg's owned		Due to approved reserve agents	3,077.04
Due from other national banks	5,848.27	Dividends unpaid	25.00
Due from State banks and bankers		Individual deposits	1,419,443.98
Due from approved reserve agents	177,185.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,515.52	Notes and bills rediscounted	
Exchanges for clearing house	18,521.06	Bills payable	
Bills of other national banks	10,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	217.97	U. S. bond account	
Specie	67,635.00		
Legal-tender notes	36,730.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,937,000.71	Total	1,937,000.71

Mechanics' National Bank, Worcester.

F. H. DEWEY, *President.* No. 1135. A. H. STONE, *Cashier.*

Loans and discounts	$1,353,912.55	Capital stock paid in	$200,000.00
Overdrafts	12.22	Surplus fund	48,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,041.34
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,250.00	Due to other national banks	7,208.01
Stocks, securities, etc	118,239.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	133,903.58
Other real estate and mortg's owned		Due to approved reserve agents	4,855.12
Due from other national banks		Dividends unpaid	24.00
Due from State banks and bankers		Individual deposits	1,368,638.83
Due from approved reserve agents	189,348.21	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,475.55	Notes and bills rediscounted	
Exchanges for clearing house	6,036.23	Bills payable	
Bills of other national banks	11,300.00	Liabilities other than those above stated	1,750.00
Fractional currency, nickels, cents	2,242.62	U. S. bond account	
Specie	69,852.00		
Legal-tender notes	17,252.00		
Redemption fund with Treas. U. S	2,500.00		
Due from Treasurer U. S			
Total	1,884,420.88	Total	1,884,420.88

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Quinsigamond National Bank, Worcester.

E. B. STODDARD, *President.* No. 1073. H. P. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,202,828.51	Capital stock paid in	$250,000.00
Overdrafts	1,123.64	Surplus fund	100,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	103,626.10
U. S. bonds to secure deposits		National-bank notes outstanding	78,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	228,928.14	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	190,173.66
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,073,343.33
Due from approved reserve agents	175,613.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,142.49	Notes and bills rediscounted	
Exchanges for clearing house	10,022.55	Bills payable	
Bills of other national banks	6,485.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	725.36	U. S. bond account	
Specie	63,785.80		
Legal-tender notes	19,988.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S	1,000.00		
Total	1,795,643.09	Total	1,795,643.09

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.* No. 442. J. P. HAMILTON, *Cashier.*

Loans and discounts	$1,975,238.03	Capital stock paid in	$250,000.00
Overdrafts	903.33	Surplus fund	200,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	73,436.79
U. S. bonds to secure deposits		National-bank notes outstanding	73,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,490.02
Stocks, securities, etc	330,236.66	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	180,055.92
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	132.00
Due from State banks and bankers		Individual deposits	2,247,617.63
Due from approved reserve agents	406,174.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,223.57	Notes and bills rediscounted	
Exchanges for clearing house	9,362.33	Bills payable	
Bills of other national banks	9,130.00	Liabilities other than those above stated	5,000.00
Fractional currency, nickels, cents	1,510.71	U. S. bond account	
Specie	115,388.80		
Legal-tender notes	37,954.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S	560.00		
Total	3,035,432.36	Total	3,035,432.36

National Bank, Wrentham.

SAMUEL WARNER, *President.* No. 1085. F. M. PLIMPTON, *Cashier.*

Loans and discounts	$105,525.41	Capital stock paid in	$52,500.00
Overdrafts		Surplus fund	10,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,139.88
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	15,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	461.85
Due from State banks and bankers		Individual deposits	59,626.76
Due from approved reserve agents	5,135.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	57.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1.70	U. S. bond account	
Specie	267.25		
Legal-tender notes	1,871.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	154,728.49	Total	154,728.49

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First National Bank of Yarmouth, Yarmouthport.

SAMUEL SNOW, *President.* No. 516. WM. J. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$330,199.07	Capital stock paid in	$175,000.00
Overdrafts	4.51	Surplus fund	60,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	19,163.15
U. S. bonds to secure deposits	.....	National-bank notes outstanding	123,470.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	.....
Stocks, securities, etc	21,000.00	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	.....	Dividends unpaid	230.00
Due from State banks and bankers	.....	Individual deposits	131,996.94
Due from approved reserve agents	14,949.39	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	134.65	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	310.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	44.47	U. S. bond account	.....
Specie	9,468.00		
Legal-tender notes	.....		
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.	.....		
Total	509,860.09	Total	509,860.09

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First National Bank, Albion.

W. O'DONOUGHUE, *President.* No. 3316. H. M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$257,177.08	Capital stock paid in	$100,000.00
Overdrafts	9,944.80	Surplus fund	25,000.00
U. S. bonds to secure circulation	45,000.00	Undivided profits, less current expenses and taxes paid	8,454.97
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	16,171.71	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,375.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	250.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	236,897.30
Due from approved reserve agents	52,737.29	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	724.48	Notes and bills rediscounted	
Exchanges for clearing house	1,945.24	Bills payable	
Bills of other national banks	4,462.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	199.32	U. S. bond account	
Specie	14,115.35		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	415,352.27	Total	415,352.27

First National Bank, Allegan.

B. D. PRITCHARD, *President.* No. 1829. F. I. CHICHESTER, *Cashier.*

Loans and discounts	$181,627.61	Capital stock paid in	$50,000.00
Overdrafts	3,325.32	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,731.25
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	25,435.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,709.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,682.18	Due to approved reserve agents	
Due from other national banks	18,335.52	Dividends unpaid	1,090.00
Due from State banks and bankers		Individual deposits	232,769.34
Due from approved reserve agents	35,766.26	United States deposits	
Internal-revenue stamps	150.57	Deposits of U. S. disbursing officers	
Checks and other cash items	1,061.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	75.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	620.07	U. S. bond account	
Specie	14,952.75		
Legal-tender notes	3,225.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	310,090.59	Total	310,090.59

Alpena National Bank, Alpena.

F. W. GILCHRIST, *President.* No. 2847. JOHN C. COMFORT, *Cashier.*

Loans and discounts	$436,671.23	Capital stock paid in	$50,000.00
Overdrafts	3,570.68	Surplus fund	15,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,891.97
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	58,029.94	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	102,366.85	Dividends unpaid	
Due from State banks and bankers	40,000.00	Individual deposits	700,562.14
Due from approved reserve agents	84,185.11	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	137.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	289.12	U. S. bond account	
Specie	27,225.00		
Legal-tender notes	10,629.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	819,954.11	Total	819,954.11

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MICHIGAN.

First National Bank, Ann Arbor.

E. D. KINNE, *President.* No. 2714. S. W. CLARKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$336,153.59	Capital stock paid in	$100,000.00
Overdrafts	4,203.12	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,339.07
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	950.00	Due to other national banks	1,154.09
Stocks, securities, etc	58,268.00	Due to State banks and bankers	1,709.90
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	140.00
Due from State banks and bankers		Individual deposits	336,000.16
Due from approved reserve agents	30,651.20	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	345.91	Notes and bills rediscounted	
Exchanges for clearing house	905.90	Bills payable	
Bills of other national banks	6,417.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	206.00	U. S. bond account	
Specie	18,566.50		
Legal-tender notes	4,426.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	503,343.22	Total	503,343.22

National Bank, Battle Creek.

E. C. NICHOLS, *President.* No. 3314. F. P. BOUGHTON, *Cashier.*

Loans and discounts	$1,369,444.95	Capital stock paid in	$150,000.00
Overdrafts	17,262.02	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	34,154.22
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	178,003.62	Due to State banks and bankers	19,521.78
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,896.41	Due to approved reserve agents	
Due from other national banks	29,410.05	Dividends unpaid	1,000.00
Due from State banks and bankers	9,460.82	Individual deposits	1,690,904.40
Due from approved reserve agents	189,308.28	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5,047.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	692.51	U. S. bond account	
Specie	69,104.15		
Legal-tender notes	24,500.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	2,075,580.40	Total	2,075,580.40

First National Bank, Bay City.

CHARLES A. EDDY, *President.* No. 2853. FREDERICK P. BROWNE, *Cashier.*

Loans and discounts	$579,971.97	Capital stock paid in	$100,000.00
Overdrafts	727.20	Surplus fund	40,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	28,430.29
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,082.50
Stocks, securities, etc	129,000.00	Due to State banks and bankers	4,500.99
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	8,256.54
Other real estate and mortg's owned	6,200.00	Due to approved reserve agents	
Due from other national banks	20,808.69	Dividends unpaid	
Due from State banks and bankers	17,133.81	Individual deposits	764,495.06
Due from approved reserve agents	88,252.31	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,067.88	Notes and bills rediscounted	
Exchanges for clearing house	3,359.06	Bills payable	
Bills of other national banks	17,656.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	356.46	U. S. bond account	
Specie	32,100.00		
Legal-tender notes	28,382.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S	1,000.00		
Total	1,026,765.38	Total	1,026,765.38

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Old Second National Bank, Bay City.

OBRIN BUMP, *President.* No. 4953. M. M. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$931,299.57	Capital stock paid in	$200,000.00
Overdrafts	216.00	Surplus fund	75,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	30,099.71
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,984.49	Due to other national banks	9,675.63
Stocks, securities, etc	46,453.98	Due to State banks and bankers	32,680.80
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,790.39	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	10.00
Due from State banks and bankers	15,583.22	Individual deposits	851,158.33
Due from approved reserve agents	124,729.78	United States deposits	
Internal-revenue stamps	29.14	Deposits of U.S. disbursing officers	
Checks and other cash items	734.99	Notes and bills rediscounted	
Exchanges for clearing house	11,466.27	Bills payable	
Bills of other national banks	7,560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	261.64	U. S. bond account	
Specie	35,268.00		
Legal-tender notes	6,747.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,398,624.47	Total	1,398,624.47

First National Bank, Bessemer.

JOSEPH SELLWOOD, *President.* No. 3947. WILLIAM I. PRINCE, *Cashier.*

Loans and discounts	$349,316.38	Capital stock paid in	$50,000.00
Overdrafts	1,506.90	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,771.44
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	28,750.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	48.00
Due from State banks and bankers	875.67	Individual deposits	377,510.55
Due from approved reserve agents	28,266.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	295.38	U. S. bond account	
Specie	15,394.05		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	452,829.99	Total	452,829.99

First National Bank, Buchanan.

D. S. SCOFFERN, *President.* No. 3925. CHAS. F. PEARS, *Cashier.*

Loans and discounts	$124,662.74	Capital stock paid in	$25,000.00
Overdrafts	2,219.11	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,701.88
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	287.84	Due to other national banks	
Stocks, securities, etc	5,000.00	Due to State banks and bankers	1,120.48
Bank'g house, furniture, and fixtures	1,230.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,620.01	Due to approved reserve agents	214.59
Due from other national banks	9,119.16	Dividends unpaid	
Due from State banks and bankers	10,048.04	Individual deposits	150,176.85
Due from approved reserve agents	17,746.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,129.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	167.40	U. S. bond account	
Specie	7,859.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	200,713.80	Total	200,713.80

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First National Bank, Calumet.

JOHN S. DYMOCK, *President.* No. 3457. WILLIAM B. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,168,633.15	Capital stock paid in	$100,000.00
Overdrafts	225.48	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	22,436.20
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	68,50 .00	Due to State banks and bankers	2,544.95
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,541.11	Dividends unpaid	
Due from State banks and bankers	57,447.57	Individual deposits	2,074,291.43
Due from approved reserve agents	677,275.49	United States deposits	
Internal-revenue stamps	45.95	Deposits of U.S. disbursing officers	
Checks and other cash items	13,739.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,030.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	515.90	U. S. bond account	
Specie	189,068.80		
Legal-tender notes	70,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	3,000.00		
Total	2,324,272.58	Total	2,324,272.58

First National Bank, Cassopolis.

M. L. HOWELL, *President.* No. 1812. C. A. RITTER, *Cashier.*

Loans and discounts	$166,358.18	Capital stock paid in	$50,000.00
Overdrafts	749.38	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,732.96
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	62,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	600.00	Due to approved reserve agents	
Due from other national banks	655.66	Dividends unpaid	
Due from State banks and bankers	896.44	Individual deposits	187,124.55
Due from approved reserve agents	29 141.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,669.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3 890.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	272.37	U. S. bond account	
Specie	11,500.00		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	291,357.51	Total	291,357.51

First National Bank, Charlotte.

J. M. C. SMITH, *President.* No. 1758. F. H. POLLARD, *Cashier.*

Loans and discounts	$339,389.25	Capital stock paid in	$75,000.00
Overdrafts	307.50	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,266.76
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	14,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	123.75	Individual deposits	330,935.36
Due from approved reserve agents	56,882.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	199.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	198.38	U. S. bond account	
Specie	7,915.00		
Legal-tender notes	8,586.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	489,202.12	Total	489,202.12

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Merchants' National Bank, Charlotte.

E. T. CHURCH, *President.* No. 3034. H. K. JENNINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$267,582.66	Capital stock paid in	$50,000.00
Overdrafts	6,466.78	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	31,909.26
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,000.00	Due to State banks and bankers	13.35
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,957.57	Dividends unpaid	
Due from State banks and bankers	9,800.55	Individual deposits	304,439.38
Due from approved reserve agents	91,959.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,174.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,715.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	300.81	U. S. bond account	
Specie	10,405.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	461,361.99	Total	461,361.99

First National Bank, Cheboygan.

GEO. F. RAYNOLDS, *President.* No. 3235. A. W. RAMSAY, *Cashier.*

Loans and discounts	$495,031.68	Capital stock paid in	$50,000.00
Overdrafts	329.44	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,110.14
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,400.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,875.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	518.89	Individual deposits	518,972.91
Due from approved reserve agents	44,059.86	United States deposits	
Internal-revenue stamps	263.10	Deposits of U.S. disbursing officers	
Checks and other cash items	4,031.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,589.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	375.23	U. S. bond account	
Specie	20,378.75		
Legal-tender notes	4,731.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	637,083.05	Total	637,083.05

Coldwater National Bank, Coldwater.

L. M. WING, *President.* No. 1235. H. R. SAUNDERS, *Cashier.*

Loans and discounts	$205,775.00	Capital stock paid in	$100,000.00
Overdrafts	2,293.36	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,037.97
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,402.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,970.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	36,544.12	Due to approved reserve agents	
Due from other national banks	328.87	Dividends unpaid	
Due from State banks and bankers		Individual deposits	173,856.03
Due from approved reserve agents	46,367.31	United States deposits	
Internal-revenue stamps	109.46	Deposits of U.S. disbursing officers	
Checks and other cash items	270.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,246.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	154.38	U. S. bond account	
Specie	15,780.50		
Legal-tender notes	1,403.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	342,894.00	Total	342,894.00

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Southern Michigan National Bank, Coldwater.

L. E. ROSE, *President.* No. 1924. A. S. UPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$420,398.92	Capital stock paid in	$165,000.00
Overdrafts	1,068.64	Surplus fund	35,000.00
U. S. bonds to secure circulation	165,000.00	Undivided profits, less current expenses and taxes paid	81,451.18
U. S. bonds to secure deposits		National-bank notes outstanding	165,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	127,655.78	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,784.07	Dividends unpaid	
Due from State banks and bankers	2,134.38	Individual deposits	366,065.76
Due from approved reserve agents	43,530.00	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	912.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,927.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	194.40	U. S. bond account	
Specie	15,111.55		
Legal-tender notes	7,550.00		
Redemption fund with Treas. U. S.	8,250.00		
Due from Treasurer U. S			
Total	812,516.94	Total	812,516.94

First National Bank, Corunna.

L. W. SIMMONS, *President.* No. 1256. W. A. ROSENKRANS, *Cashier.*

Loans and discounts	$291,654.55	Capital stock paid in	$50,000.00
Overdrafts	1,559.56	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,012.26
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	6,982.01
Stocks, securities, etc	25,000.00	Due to State banks and bankers	319.71
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	200.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	306,494.48
Due from approved reserve agents	23,310.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	806.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,051.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.59	U. S. bond account	
Specie	9,650.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	422,808.46	Total	422,808.46

First National Bank, Detroit.

D. M. FERRY, *President.* No. 2707. JNO. T. SHAW, *Cashier.*

Loans and discounts	$2,291,059.63	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	79,739.13
U. S. bonds to secure deposits	400,000.00	National-bank notes outstanding	350,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	125,250.00	Due to other national banks	570,267.62
Stocks, securities, etc	1,392,561.20	Due to State banks and bankers	1,434,683.50
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	668,303.88
Other real estate and mortg's owned	30,000.00	Due to approved reserve agents	5,386.01
Due from other national banks	384,754.81	Dividends unpaid	40.00
Due from State banks and bankers	128,180.40	Individual deposits	2,451,239.30
Due from approved reserve agents	674,493.13	Certified checks	8,956.58
Internal-revenue stamps	1,091.59	United States deposits	362,584.35
Checks and other cash items	1,480.59	Deposits of U.S. disbursing officers	42,981.89
Exchanges for clearing house	159,584.03	Notes and bills rediscounted	
Bills of other national banks	43,007.00	Bills payable	
Fractional currency, nickels, cents	1,769.13	Liabilities other than those above stated	
Specie	397,704.75	U. S. bond account	
Legal-tender notes	159,246.00		
Redemption fund with Treas. U. S.	17,500.00		
Due from Treasurer U. S	16,500.00		
Total	6,574,182.26	Total	6,574,182.26

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American Exchange National Bank, Detroit.

W. A. AVERY, *President.* No. 3357. HAMILTON DEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,294,775.49	Capital stock paid in	$400,000.00
Overdrafts	229.57	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	38,973.28
U. S. bonds to secure deposits		National-bank notes outstanding	48,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	327,557.64
Stocks, securities, etc	450,595.72	Due to State banks and bankers	99,643.58
Bank'g house, furniture, and fixtures	5,288.50	Due to trust companies and savings banks	326,417.16
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	319,561.54	Dividends unpaid	
Due from State banks and bankers	50,655.74	Individual deposits	2,709,410.89
Due from approved reserve agents	403,490.85	United States deposits	
Internal-revenue stamps	310.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,018.50	Notes and bills rediscounted	
Exchanges for clearing house	43,371.10	Bills payable	
Bills of other national banks	22,174.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,202.04	U. S. bond account	
Specie	329,404.50		
Legal-tender notes	75,025.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	4,050,602.55	Total	4,050,602.55

Commercial National Bank, Detroit.

M. L. WILLIAMS, *President.* No. 2591. F. A. SMITH, *Cashier.*

Loans and discounts	$5,251,173.02	Capital stock paid in	$1,000,000.00
Overdrafts	3,563.75	Surplus fund	400,000.00
U. S. bonds to secure circulation	750,000.00	Undivided profits, less current expenses and taxes paid	46,637.32
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	534,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	83,513.50	Due to other national banks	1,127,211.92
Stocks, securities, etc	136,167.26	Due to State banks and bankers	1,356,023.08
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	426,973.56
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	600,373.34	Dividends unpaid	
Due from State banks and bankers	142,477.04	Individual deposits	4,057,273.50
Due from approved reserve agents	1,245,702.36	Certified checks	11,649.84
Internal-revenue stamps	477.44	United States deposits	228,498.10
Checks and other cash items	17,144.86	Deposits of U.S. disbursing officers	20,525.62
Exchanges for clearing house	110,338.73	Notes and bills rediscounted	
Bills of other national banks	30,516.00	Bills payable	
Fractional currency, nickels, cents	941.64	Liabilities other than those above stated	
Specie	255,104.00	U. S. bond account	
Legal-tender notes	264,000.00		
Redemption fund with Treas. U. S.	37,500.00		
Due from Treasurer U. S.			
Total	9,208,992.94	Total	9,208,992.94

Detroit National Bank, Detroit.

ALEX. MCPHERSON, *President.* No. 2870. WM. T. DEGRAFF, *Cashier.*

Loans and discounts	$5,461,809.03	Capital stock paid in	$1,000,000.00
Overdrafts	1,090.90	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	62,058.95
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	49,200.00
U. S. bonds on hand	151,150.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	692,052.35
Stocks, securities, etc	102,888.52	Due to State banks and bankers	1,028,575.68
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	991,603.78
Other real estate and mortg's owned	10,370.75	Due to approved reserve agents	172,896.86
Due from other national banks	599,544.74	Dividends unpaid	131.22
Due from State banks and bankers	212,374.53	Individual deposits	4,211,127.17
Due from approved reserve agents	781,121.82	Certified checks	18,370.91
Internal-revenue stamps	20.00	United States deposits	100,000.00
Checks and other cash items	14,819.86	Deposits of U.S. disbursing officers	
Exchanges for clearing house	223,332.89	Notes and bills rediscounted	
Bills of other national banks	31,573.00	Bills payable	
Fractional currency, nickels, cents	852.38	Liabilities other than those above stated	
Specie	425,168.50	U. S. bond account	
Legal-tender notes	336,900.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	20,500.00		
Total	8,526,016.92	Total	8,526,016.92

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MICHIGAN.

Union National Bank, Detroit.

F. D. EATHERLY, *President.* No. 3487. FRED E. FARNSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$668, 231. 79	Capital stock paid in	$200, 000. 00
Overdrafts	343. 87	Surplus fund	13, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	19, 628 92
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3, 000. 00	Due to other national banks	27, 362. 09
Stocks, securities, etc	20, 000. 00	Due to State banks and bankers	69, 214. 88
Bank'g house, furniture, and fixtures	3, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	33, 805. 60		
Due from other national banks	45, 853. 19	Due to approved reserve agents	
Due from State banks and bankers	20, 858. 53	Dividends unpaid	120. 00
Due from approved reserve agents	53, 118. 13	Individual deposits	593, 497. 79
Internal-revenue stamps	581. 12	Certified checks	7, 187. 50
Checks and other cash items	115. 27	United States deposits	
Exchanges for clearing house	25, 537. 22	Deposits of U. S. disbursing officers	
Bills of other national banks	15, 089. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents	853. 21	Bills payable	
Specie	28, 548. 25	Liabilities other than those above stated	
Legal-tender notes	8, 576. 00		
Redemption fund with Treas. U. S.	2, 500. 00	U. S. bond account	
Due from Treasurer U. S			
Total	980, 011. 18	Total	980, 011. 18

First National Bank, Durand.

L. LOUCKS, *President.* No. 5415. J. D. LELAND, *Cashier.*

Loans and discounts	$204, 234. 64	Capital stock paid in	$25, 000. 00
Overdrafts	132. 64	Surplus fund	2, 350. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	1, 242. 98
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	225. 00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7, 375. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned			
Due from other national banks	8, 758. 53	Due to approved reserve agents	
Due from State banks and bankers	9, 966. 05	Dividends unpaid	
Due from approved reserve agents	15, 462. 89	Individual deposits	239, 646. 32
Internal-revenue stamps		United States deposits	
Checks and other cash items	545. 43	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	2, 065. 00	Bills payable	
Fractional currency, nickels, cents	209. 12	Liabilities other than those above stated	
Specie	10, 015. 00		
Legal-tender notes	8, 000. 00		
Redemption fund with Treas. U. S.	1, 250. 00	U. S. bond account	
Due from Treasurer U. S			
Total	293, 239. 30	Total	293, 239. 30

First National Bank, Eaton Rapids.

MARSHAL WOOD, *President.* No. 2367. F. H. DEGOLIA, *Cashier.*

Loans and discounts	$169, 552. 72	Capital stock paid in	$50, 000. 00
Overdrafts	649. 73	Surplus fund	1, 400. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	5, 428. 37
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500. 00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	4, 993. 25
Bank'g house, furniture, and fixtures	8, 200. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6, 850. 00		
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	14, 910. 31	Individual deposits	145, 878. 82
Internal-revenue stamps		United States deposits	
Checks and other cash items	310. 63	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	28. 45	Liabilities other than those above stated	
Specie	5, 632. 60		
Legal-tender notes	441. 00		
Redemption fund with Treas. U. S.	625. 00	U. S. bond account	
Due from Treasurer U. S			
Total	220, 200. 44	Total	220, 200. 44

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First National Bank, Escanaba.

F. H. VAN CLEVE, *President.* No. 3761. C. C. ROYCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$864,038.46	Capital stock paid in	$50,000.00
Overdrafts	12.83	Surplus fund	20,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	8,364.91
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	118,200.00	Due to State banks and bankers	849.51
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,177.49	Dividends unpaid	
Due from State banks and bankers	3,555.15	Individual deposits	1,090,330.77
Due from approved reserve agents	98,697.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	398.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.35	U. S. bond account	
Specie	61,057.50		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	1,189,545.19	Total	1,189,545.19

First National Bank, Flint.

JOHN J. CARTON, *President.* No. 3361. C. S. BROWN, *Cashier.*

Loans and discounts	$354,774.61	Capital stock paid in	$150,000.00
Overdrafts	946.83	Surplus fund	20,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	21,263.25
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	734.16
Stocks, securities, etc	132,562.13	Due to State banks and bankers	26,578.53
Bank'g house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,523.75	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,220.90	Individual deposits	393,922.37
Due from approved reserve agents	57,824.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,490.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	489.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	249.41	U. S. bond account	
Specie	17,917.00		
Legal-tender notes	11,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	762,498.31	Total	762,498.31

National Bank, Grand Haven.

N. R. HOWLETT, *President.* No. 4578. DUSTIN G. OAKES, *Cashier.*

Loans and discounts	$423,105.32	Capital stock paid in	$100,000.00
Overdrafts	1,251.79	Surplus fund	16,600.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,164.79
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,280.00	State-bank notes outstanding	
Premiums on U. S. bonds	109.55	Due to other national banks	
Stocks, securities, etc	61,094.49	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	34,794.93	Due to approved reserve agents	
Due from other national banks	6,870.31	Dividends unpaid	
Due from State banks and bankers		Individual deposits	525,474.00
Due from approved reserve agents	87,871.76	United States deposits	
Internal-revenue stamps	275.00	Deposits of U.S. disbursing officers	
Checks and other cash items	668.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	223.52	U. S. bond account	
Specie	16,047.40		
Legal-tender notes	19,686.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	710,238.79	Total	710,238.79

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Fourth National Bank, Grand Rapids.

WM. H. ANDERSON, *President.* No. 2611. JOHN A. SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,760,817.71	Capital stock paid in	$300,000.00
Overdrafts	354.83	Surplus fund	60,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	72,391.10
U. S. bonds to secure deposits	450,000.00	National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	35,000.00	Due to other national banks	45,649.32
Stocks, securities, etc	191,113.67	Due to State banks and bankers	455,013.15
Bank'g house, furniture, and fixtures	101,500.00	Due to trust companies and savings banks	164,356.44
Other real estate and mortg's owned	16,462.17	Due to approved reserve agents	
Due from other national banks	141,970.52	Dividends unpaid	310.00
Due from State banks and bankers	39,095.04	Individual deposits	1,643,780.79
Due from approved reserve agents	258,892.46	United States deposits	411,926.46
Internal-revenue stamps		Deposits of U.S. disbursing officers	38,073.54
Checks and other cash items	1,234.93	Notes and bills rediscounted	
Exchanges for clearing house	29,899.23	Bills payable	
Bills of other national banks	13,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,529.19	U. S. bond account	
Specie	100,894.05		
Legal-tender notes	34,737.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	3,491,500.80	Total	3,491,500.80

Fifth National Bank, Grand Rapids.

R. D. GRAHAM, *President.* No. 3488. S. W. SHERMAN, *Cashier.*

Loans and discounts	$620,599.49	Capital stock paid in	$100,000.00
Overdrafts	873.49	Surplus fund	16,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,062.67
U. S. bonds to secure deposits		National-bank notes outstanding	24,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	246.59	Due to state banks and bankers	
Bank'g house, furniture, and fixtures	4,772.69	Due to trust companies and savings banks	
Other real estate and mortg's owned	28,430.55	Due to approved reserve agents	
Due from other national banks	11,869.62	Dividends unpaid	54.99
Due from State banks and bankers		Individual deposits	692,572.39
Due from approved reserve agents	72,058.89	United States deposits	
Internal-revenue stamps	155.91	Deposits of U.S. disbursing officers	
Checks and other cash items	818.07	Notes and bills rediscounted	
Exchanges for clearing house	5,066.40	Bills payable	
Bills of other national banks	9,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	317.25	U. S. bond account	
Specie	35,371.10		
Legal-tender notes	18,600.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	835,690.05	Total	835,690.05

Grand Rapids National Bank, Grand Rapids.

D. E. WATERS, *President.* No. 2460. FRANK M. DAVIS, *Cashier.*

Loans and discounts	$2,300,165.06	Capital stock paid in	$500,000.00
Overdrafts	2,746.48	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,673.99
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	78,280.85
Stocks, securities, etc	15,302.16	Due to State banks and bankers	24,245.17
Bank'g house, furniture, and fixtures	4,135.00	Due to trust companies and savings banks	75,188.83
Other real estate and mortg's owned	11,588.82	Due to approved reserve agents	3,942.02
Due from other national banks	4,722.17	Dividends unpaid	40.00
Due from State banks and bankers	55,543.04	Individual deposits	1,868,785.84
Due from approved reserve agents	122,234.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	190.00	Notes and bills rediscounted	
Exchanges for clearing house	18,427.17	Bills payable	
Bills of other national banks	12,209.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	201.88	U. S. bond account	
Specie	63,591.50		
Legal-tender notes	62,600.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,728,156.70	Total	2,728,156.70

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National City Bank, Grand Rapids.

JAMES R. WYLIE, *President.* No. 3293. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,949,123.18	Capital stock paid in	$500,000.00
Overdrafts	1,731.75	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	49,223.81
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	56,749.24
Stocks, securities, etc	45,600.00	Due to State banks and bankers	132,832.37
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	30,025.55
Other real estate and mortg's owned	3,806.72	Due to approved reserve agents	
Due from other national banks	8,106.48	Dividends unpaid	231.00
Due from State banks and bankers	53,333.62	Individual deposits	1,731,026.91
Due from approved reserve agents	309,883.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	350.86	Notes and bills rediscounted	
Exchanges for clearing house	29,583.04	Bills payable	
Bills of other national banks	40,224.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	600.00	U. S. bond account	
Specie	74,245.96		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S	1,000.00		
Total	2,850,088.88	Total	2,850,088.88

Old National Bank, Grand Rapids.

JAMES M. BARNETT, *President.* No. 2890. HARVEY J. HOLLISTER, *Cashier.*

Loans and discounts	$3,764,552.28	Capital stock paid in	$800,000.00
Overdrafts	7,175.04	Surplus fund	160,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	188,767.49
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	16,812.50	Due to other national banks	164,681.59
Stocks, securities, etc	242,166.87	Due to State banks and bankers	187,434.24
Bank'g house, furniture, and fixtures	181,584.64	Due to trust companies and savings banks	66,657.68
Other real estate and mortg's owned	33,910.95	Due to approved reserve agents	
Due from other national banks	125,462.57	Dividends unpaid	1,137.00
Due from State banks and bankers	140,185.63	Individual deposits	3,715,960.29
Due from approved reserve agents	540,370.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,739.49	Notes and bills rediscounted	
Exchanges for clearing house	29,648.16	Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,579.59	U. S. bond account	
Specie	149,249.62		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S	3,200.00		
Total	5,584,638.29	Total	5,584,638.29

First National Bank, Hancock.

SAMUEL B. HARRIS, *President.* No. 2143. WM. CONDON, *Cashier.*

Loans and discounts	$772,210.11	Capital stock paid in	$200,000.00
Overdrafts	3,762.36	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,822.85
U. S. bonds to secure deposits		National-bank notes outstanding	49,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,982.48
Stocks, securities, etc	9,466.25	Due to State banks and bankers	2,432.33
Bank'g house, furniture, and fixtures	49,510.42	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,284.34	Dividends unpaid	129.00
Due from State banks and bankers	19,111.82	Individual deposits	945,778.23
Due from approved reserve agents	226,229.26	United States deposits	
Internal-revenue stamps	151.72	Deposits of U.S. disbursing officers	
Checks and other cash items	736.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,175.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	295.15	U. S. bond account	
Specie	68,454.25		
Legal-tender notes	26,258.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,263,144.89	Total	1,263,144.89

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Hastings National Bank, Hastings.

J. T. LOMBARD, *President.* No. 1745. W. D. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$273,532.70	Capital stock paid in	$50,000.00
Overdrafts	5,191.77	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,232.29
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,074.35	Dividends unpaid	
Due from State banks and bankers		Individual deposits	267,452.46
Due from approved reserve agents	54,371.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,268.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	798.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.85		
Specie	5,906.75		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	425,684.75	Total	425,684.75

First National Bank, Hillsdale.

F. M. STEWART, *President.* No. 168. CHARLES F. STEWART, *Cashier.*

Loans and discounts	$460,411.58	Capital stock paid in	$55,000.00
Overdrafts	14,425.84	Surplus fund	30,000.00
U. S. bonds to secure circulation	13,750.00	Undivided profits, less current expenses and taxes paid	19,318.39
U. S. bonds to secure deposits		National-bank notes outstanding	13,225.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	458.03	Due to other national banks	
Stocks, securities, etc	138,256.46	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,875.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	480.00	Due to approved reserve agents	
Due from other national banks	32,207.46	Dividends unpaid	
Due from State banks and bankers	3,038.64	Individual deposits	683,454.81
Due from approved reserve agents	73,844.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,414.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.93		
Specie	41,767.50		
Legal-tender notes	4,163.00		
Redemption fund with Treas. U. S.	662.50	U. S. bond account	
Due from Treasurer U. S.			
Total	800,998.20	Total	800,998.20

Citizens' National Bank, Houghton.

R. C. PRYOR, *President.* No. 5896. CHARLES H. MOSS, *Cashier.*

Loans and discounts	$149,301.67	Capital stock paid in	$50,000.00
Overdrafts	353.21	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,164.62
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,929.69	Due to other national banks	
Stocks, securities, etc	503.20	Due to State banks and bankers	785.21
Bank'g house, furniture, and fixtures	6,656.81	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2,467.41
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	9,456.41	Individual deposits	154,578.79
Due from approved reserve agents	3,182.53	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,140.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	403.00		
Specie	27,319.45		
Legal-tender notes	11,000.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S.	500.00		
Total	237,996.03	Total	237,996.03

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MICHIGAN.

National Bank, Houghton.

JAS. H. SEAGER, *President.* No. 3334. J. H. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,237,371.05	Capital stock paid in	$150,000.00
Overdrafts	4,735.55	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	77,469.58
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,030.85
Stocks, securities, etc	151,245.00	Due to State banks and bankers	10,466.71
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	
Due from other national banks	8,979.07	Dividends unpaid	90.00
Due from State banks and bankers	47,890.02	Individual deposits	2,222,222.11
Due from approved reserve agents	814,812.13	United States deposits	
Internal-revenue stamps	218.63	Deposits of U. S. disbursing officers	
Checks and other cash items	3,143.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35,610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	654.69	U. S. bond account	
Specie	97,420.55		
Legal-tender notes	113,699.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,667,279.25	Total	2,667,279.25

National Bank, Ionia.

H. B. WEBBER, *President.* No. 5789. C. D. RANSOM, *Cashier.*

Loans and discounts	$193,510.61	Capital stock paid in	$50,000.00
Overdrafts	1,120.37	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,994.45
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	43,920.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,775.33	Dividends unpaid	
Due from State banks and bankers	28,372.35	Individual deposits	246,186.81
Due from approved reserve agents	4,764.94	United States deposits	
Internal-revenue stamps	36.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,989.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	156.54	U. S. bond account	
Specie	6,253.30		
Legal-tender notes	5,157.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	315,181.26	Total	315,181.26

First National Bank, Iron Mountain.

W. S. LAING, *President.* No. 3806. R. S. POWELL, *Cashier.*

Loans and discounts	$409,727.29	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	13,892.46
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,275.00	Due to other national banks	126.87
Stocks, securities, etc	21,500.00	Due to State banks and bankers	1,267.37
Bank'g house, furniture, and fixtures	11,416.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents	
Due from other national banks	4,612.31	Dividends unpaid	
Due from State banks and bankers	1,117.01	Individual deposits	445,170.06
Due from approved reserve agents	33,777.73	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	6,037.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.43	U. S. bond account	
Specie	18,566.00		
Legal-tender notes	1,460.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	585,456.76	Total	585,456.76

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First National Bank, Ironwood.

E. D. NELSON, *President.* No. 3971. E. T. LARSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$261,301.65	Capital stock paid in	$50,000.00
Overdrafts	1,832.74	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,018.28
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds	17.00	Due to other national banks	
Stocks, securities, etc	83,995.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	300.00	Due to approved reserve agents	34.42
Due from other national banks	1,205.01	Dividends unpaid	15.00
Due from State banks and bankers	2,674.19	Individual deposits	346,636.53
Due from approved reserve agents	15,317.65	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,753.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.30	U. S. bond account	
Specie	29,206.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	418,204.23	Total	418,204.23

Miners' National Bank, Ishpeming.

F. BRAASTAD, *President.* No. 5668. A. B. MINER, *Cashier.*

Loans and discounts	$756,466.65	Capital stock paid in	$100,000.00
Overdrafts	2,038.05	Surplus fund	4,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,625.94
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	49,500.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Premiums on U. S. bonds	63.75	Due to other national banks	3,660.25
Stocks, securities, etc	26,100.50	Due to State banks and bankers	9,559.29
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,743.63	Due to approved reserve agents	
Due from other national banks	10,664.54	Dividends unpaid	30.00
Due from State banks and bankers	12,703.04	Individual deposits	892,931.83
Due from approved reserve agents	131,016.43	United States deposits	49,973.73
Internal-revenue stamps	515.44	Deposits of U.S. disbursing officers	26.27
Checks and other cash items	1,035.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	182.67	U. S. bond account	
Specie	49,277.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,118,307.31	Total	1,118,307.31

People's National Bank, Jackson.

W. R. REYNOLDS, *President.* No. 1533. F. H. HELMER, *Cashier.*

Loans and discounts	$510,896.54	Capital stock paid in	$100,000.00
Overdrafts	7,976.30	Surplus fund	20,188.20
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,554.78
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,156.25	Due to other national banks	
Stocks, securities, etc	104,916.36	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,261.05	Due to approved reserve agents	
Due from other national banks	4,754.81	Dividends unpaid	
Due from State banks and bankers		Individual deposits	678,443.13
Due from approved reserve agents	88,083.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	614.51	Notes and bills rediscounted	
Exchanges for clearing house	8,351.53	Bills payable	
Bills of other national banks	11,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	458.24	U. S. bond account	
Specie	43,227.15		
Legal-tender notes	17,640.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	800.00		
Total	841,186.11	Total	841,186.11

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First National Bank, Kalamazoo.

L. M. GATES, *President.* No. 191. F. N. ROWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$547,708.32	Capital stock paid in	$100,000.00
Overdrafts	10,138.18	Surplus fund	70,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	20,305.71
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,400.00	Due to other national banks	
Stocks, securities, etc	126,874.96	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	23,525.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,085.50	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,385.00
Due from State banks and bankers		Individual deposits	774,680.40
Due from approved reserve agents	164,612,11	United States deposits	
Internal-revenue stamps	28.00	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	7,973.17	Bills payable	
Bills of other national banks	1,505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	308.87	U. S. bond account	
Specie	15,349.00		
Legal-tender notes	49,863.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S			
Total	1,046,371.11	Total	1,046,371.11

City National Bank, Kalamazoo.

E. C. DAYTON, *President.* No. 3210. W. R. BEEBE, *Cashier.*

Loans and discounts	$792,747.44	Capital stock paid in	$100,000.00
Overdrafts	8,674.84	Surplus fund	62,500.00
U. S. bonds to secure circulation	52,000.00	Undivided profits, less current expenses and taxes paid	29,951.02
U. S. bonds to secure deposits		National-bank notes outstanding	52,000.00
U. S. bonds on hand	5,600.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,551.46	Due to other national banks	803.11
Stocks, securities, etc	75,750.00	Due to State banks and bankers	8,878.09
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	100.00
Due from State banks and bankers		Individual deposits	922,038.64
Due from approved reserve agents	154,461.84	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	12,462.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,483.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	696.82	U. S. bond account	
Specie	21,743.45		
Legal-tender notes	37,500.00		
Redemption fund with Treas. U. S.	2,600.00		
Due from Treasurer U. S			
Total	1,176,270.86	Total	1,176,270.86

Kalamazoo National Bank, Kalamazoo.

E. J. PHELPS, *President.* No. 3211. H. DEN BLEYKER, *Cashier.*

Loans and discounts	$783,898.65	Capital stock paid in	$150,000.00
Overdrafts	4,003.10	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,877.73
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	28,160.00	Due to State banks and bankers	11,029 62
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	15,811.03	Due to approved reserve agents	
Due from other national banks	2,129.39	Dividends unpaid	124.00
Due from State banks and bankers	12,055.44	Individual deposits	850,434.41
Due from approved reserve agents	161,321.34	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,030.64	Notes and bills rediscounted	
Exchanges for clearing house	4,141.12	Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	245.05	U. S. bond account	
Specie	29,051.50		
Legal-tender notes	40,816.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	2.50		
Total	1,137,465.76	Total	1,137,465.76

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Michigan National Bank, Kalamazoo.

JNO. W. TAYLOR, *President.* No. 1359. ALBERT HENRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$782,480.23	Capital stock paid in	$100,000.00
Overdrafts	2,613.31	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,149.75
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	12,350.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	43,650.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,206.24	Due to approved reserve agents	
Due from other national banks	32,575.73	Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	797,919.20
Due from approved reserve agents	58,989.46	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,614.08	Notes and bills rediscounted	
Exchanges for clearing house	1,089.59	Bills payable	
Bills of other national banks	1,135.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	184.31	U. S. bond account	
Specie	35,711.00		
Legal-tender notes	23,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,068,098.95	Total	1,068,098.95

First National Bank, Lake Linden.

JOSEPH BOSCH, *President.* No. 3948. JOHN E. JONES, *Cashier.*

Loans and discounts	$587,046.04	Capital stock paid in	$100,000.00
Overdrafts	1,018.48	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,180.20
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	328.93
Stocks, securities, etc		Due to State banks and bankers	813.50
Bank'g house, furniture, and fixtures	12,398.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,591.83	Dividends unpaid	
Due from State banks and bankers	6,094.32	Individual deposits	577,232.68
Due from approved reserve agents	74,245.33	United States deposits	
Internal-revenue stamps	144.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,932.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	247.47	U. S. bond account	
Specie	62,976.70		
Legal-tender notes	13,100.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	821,555.31	Total	821,555.31

City National Bank, Lansing.

E. W. SPARROW, *President.* No. 3513. B. F. DAVIS, *Cashier.*

Loans and discounts	$582,387.90	Capital stock paid in	$100,000.00
Overdrafts	115.29	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	42,573.97
U. S. bonds to secure deposits		National-bank notes outstanding	92,365.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	40.00	Due to other national banks	
Stocks, securities, etc	134,751.94	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	400.00
Due from State banks and bankers	10,227.85	Individual deposits	983,155.65
Due from approved reserve agents	291,290.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,719.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	19,851.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	480.31	U. S. bond account	
Specie	37,129.70		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,243,494.62	Total	1,243,494.62

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First National Bank, Lapeer.

H. D. ROOD, *President.* No. 1731. C. G. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$324,311.47	Capital stock paid in	$75,000.00
Overdrafts	5,080.12	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,500.00	Undivided profits, less current expenses and taxes paid	61,956.43
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	35,210.00	Due to State banks and bankers	42,936.25
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned	16,672.42	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	25,000.00	Individual deposits	294,384.08
Due from approved reserve agents	55,636.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,133.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	191.21	U. S. bond account	
Specie	26,266.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,275.00		
Due from Treasurer U. S			
Total	524,276.76	Total	524,276.76

First National Bank, Ludington.

GEO. N. STRAY, *President.* No. 2773. W. L. HAMMOND, *Cashier.*

Loans and discounts	$336,540.62	Capital stock paid in	$100,000.00
Overdrafts	58.72	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,301.58
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	78,655.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	7,307.85	Individual deposits	462,414.93
Due from approved reserve agents	119,927.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,557.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	237.70	U. S. bond account	
Specie	28,380.80		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	621,716.51	Total	621,716.51

First National Bank, Manistee.

T. J. RAMSDELL, *President.* No. 2539. GEO. A. DUNHAM, *Cashier.*

Loans and discounts	$606,614.08	Capital stock paid in	$100,000.00
Overdrafts	8,835.64	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,857.36
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	8,800.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	129,000.00	Due to State banks and bankers	896.50
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	10,794.10
Other real estate and mortg's owned	7,580.78	Due to approved reserve agents	466.31
Due from other national banks	39,425.83	Dividends unpaid	
Due from State banks and bankers	10,691.30	Individual deposits	1,189,948.18
Due from approved reserve agents	469,876.04	United States deposits	
Internal-revenue stamps	510.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,488.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,418.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	792.94	U. S. bond account	
Specie	57,026.50		
Legal-tender notes	8,653.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	1,382,962.45	Total	1,382,962.45

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First National Bank, Manistique.

M. BLUMROSEN, *President.* No. 5348. WM. S. CROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,142.27	Capital stock paid in	$25,000.00
Overdrafts	494.26	Surplus fund	3,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	371.80
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	882.00	Due to other national banks	
Stocks, securities, etc	28,276.11	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,250.53	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,418.94	Dividends unpaid	52.50
Due from State banks and bankers	1,572.52	Individual deposits	149,284.72
Due from approved reserve agents	18,187.20	United States deposits	
Internal-revenue stamps	38.58	Deposits of U.S. disbursing officers	
Checks and other cash items	1,133.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	80.00	Liabilities other than those above stated	800.00
Fractional currency, nickels, cents	156.09	U. S. bond account	
Specie	7,424.15		
Legal-tender notes	878.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S	250.00		
Total	190,009.02	Total	190,009.02

First National Bank, Marquette.

PETER WHITE, *President.* No. 390. EDWARD S. BICE, *Cashier.*

Loans and discounts	$896,183.44	Capital stock paid in	$150,000.00
Overdrafts	238.84	Surplus fund	50,000.00
U. S. bonds to secure circulation	137,500.00	Undivided profits, less current expenses and taxes paid	20,499.37
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	137,500.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,837.50	Due to other national banks	286.95
Stocks, securities, etc	160,383.34	Due to State banks and bankers	57,480.94
Bank'g house, furniture, and fixtures	41,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,632.96	Due to approved reserve agents	
Due from other national banks	18,461.98	Dividends unpaid	21.00
Due from State banks and bankers	7,991.70	Individual deposits	1,170,367.50
Due from approved reserve agents	196,662.18	United States deposits	46,258.35
Internal-revenue stamps		Deposits of U.S. disbursing officers	3,638.48
Checks and other cash items	1,519.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	191.00	U. S. bond account	
Specie	54,485.38		
Legal-tender notes	20,640.00		
Redemption fund with Treas. U. S.	6,875.00		
Due from Treasurer U. S			
Total	1,636,052.59	Total	1,636,052.59

Marquette National Bank, Marquette.

E. H. TOWAR, *President.* No. 6003. FRANK J. JENNISON, *Cashier.*

Loans and discounts	$344,954.35	Capital stock paid in	$100,000.00
Overdrafts	39.86	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,273.03
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,312.50	Due to other national banks	8,041.67
Stocks, securities, etc		Due to State banks and bankers	1,055.65
Bank'g house, furniture, and fixtures	35,221.48	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,053.44	Dividends unpaid	
Due from State banks and bankers	4,051.75	Individual deposits	387,076.41
Due from approved reserve agents	79,079.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	919.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,265.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	148.65	U. S. bond account	
Specie	21,305.75		
Legal-tender notes	6,845.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	528,446.76	Total	528,446.76

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First National Bank, Marshall.

S. H. GORHAM, *President.* No. 1515. C. E. GORHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$261,167.83	Capital stock paid in	$100,000.00
Overdrafts	2,020.01	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	17,584.52
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	88,283.71	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,008.15	Due to approved reserve agents	
Due from other national banks	1,36 68	Dividends unpaid	
Due from State banks and bankers	3,296.34	Individual deposits	294,136.46
Due from approved reserve agents	38,278.81	United States deposits	
Internal-revenue stamps	89.90	Deposits of U.S. disbursing officers	
Checks and other cash items	1,336.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,680.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.76	U. S. bond account	
Specie	14,320.60		
Legal-tender notes			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	536,720.98	Total	536,720.98

First National Bank, Menominee.

S. M. STEPHENSON, *President.* No. 3256. G. A. BLESCH, *Cashier.*

Loans and discounts	$753,839.77	Capital stock paid in	$100,000.00
Overdrafts	64.93	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,258.02
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	404.35
Stocks, securities, etc	290,069.04	Due to State banks and bankers	1,142.17
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,666.13	Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,083,593.46
Due from approved reserve agents	109,236.20	United States deposits	50,359.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,037.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	500.28	U. S. bond account	
Specie	63,843.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,397,757.00	Total	1,397,757.00

Lumbermen's National Bank, Menominee.

S. P. GIBBS, *President.* No. 4454. M. S. HARMON, *Cashier.*

Loans and discounts	$526,369.90	Capital stock paid in	$100,000.00
Overdrafts	54.70	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	38,909.21
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	43,328.61	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,998.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,300.74	Dividends unpaid	
Due from State banks and bankers		Individual deposits	537,926.09
Due from approved reserve agents	72,232.37	United States deposits	
Internal-revenue stamps	336.84	Deposits of U.S. disbursing officers	
Checks and other cash items	1,721.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	270.55	U. S. bond account	
Specie	35,824.75		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	2.50		
Total	751,835.30	Total	751,835.30

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First National Bank, Monroe.

THOS. GORDON, JR., *President.* No. 1587. FRANK B. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,595.43	Capital stock paid in	$50,000.00
Overdrafts	657.08	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,178.52
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc	64,684.35	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	734.75	Due to approved reserve agents	
Due from other national banks	5,404.76	Dividends unpaid	
Due from State banks and bankers		Individual deposits	233,699.71
Due from approved reserve agents	26,814.30	United States deposits	
Internal-revenue stamps	50.70	Deposits of U.S. disbursing officers	
Checks and other cash items	67.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,193.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.92	U. S. bond account	
Specie	8,319.90		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	358,878.23	Total	358,878.23

First National Bank, Morenci.

E. B. RORICK, *President.* No. 5669. A. V. FOSTER, *Cashier.*

Loans and discounts	$115,053.89	Capital stock paid in	$25,000.00
Overdrafts	107.42	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,918.81
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,293.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,327.81	Dividends unpaid	
Due from State banks and bankers	326.29	Individual deposits	121,920.16
Due from approved reserve agents	9,797.70	United States deposits	
Internal-revenue stamps	15.60	Deposits of U.S. disbursing officers	
Checks and other cash items	216.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	171.36	U. S. bond account	
Specie	3,179.30		
Legal-tender notes	5,300.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	174,838.97	Total	174,838.97

Hackley National Bank, Muskegon.

C. H. HACKLEY, *President.* No. 4398. GEO. A. ABBOTT, *Cashier.*

Loans and discounts	$640,756.56	Capital stock paid in	$100,000.00
Overdrafts	11,990.30	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	23,114.50
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	41,645.64	Due to trust companies and savings banks	
Other real estate and mortg's owned	930.68	Due to approved reserve agents	
Due from other national banks	4,024.92	Dividends unpaid	
Due from State banks and bankers	24.50	Individual deposits	671,664.09
Due from approved reserve agents	79,432.45	United States deposits	
Internal-revenue stamps	424.48	Deposits of U.S. disbursing officers	
Checks and other cash items	4,071.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,383.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	957.21	U. S. bond account	
Specie	31,887.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	869,778.59	Total	869,778.59

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National Lumberman's Bank, Muskegon.

A. V. MANN, *President.* No. 4840. C. C. BILLINGHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$569,072.07	Capital stock paid in	$100,000.00
Overdrafts	2,466.84	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,814.85
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,114.21
Stocks, securities, etc	66,800.00	Due to State banks and bankers	4,738.74
Bank'g house, furniture, and fixtures	7,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	4,218.68
Due from other national banks	7,674.26	Dividends unpaid	
Due from State banks and bankers	7,069.19	Individual deposits	606,642.01
Due from approved reserve agents	9,438.70	United States deposits	
Internal-revenue stamps	174.41	Deposits of U.S. disbursing officers	
Checks and other cash items	7,452.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,605.00	Liabilities other than those above stated	5,000.00
Fractional currency, nickels, cents	625.24	U. S. bond account	
Specie	43,500.35		
Legal-tender notes	30,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	785,528.49	Total	785,528.49

Union National Bank, Muskegon.

MATHEW WILSON, *President.* No. 4125. JOHN W. WILSON, *Cashier.*

Loans and discounts	$299,553.51	Capital stock paid in	$100,000.00
Overdrafts	2,157.41	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,900.83
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	5,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents	
Due from other national banks	1,974.16	Dividends unpaid	45.00
Due from State banks and bankers	13,305.28	Individual deposits	324,685.26
Due from approved reserve agents	89,564.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,461.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,665.00	Liabilities other than those above stated	3,000.00
Fractional currency, nickels, cents	1,021.33	U. S. bond account	
Specie	13,379.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	479,631.09	Total	479,631.09

First National Bank, Negaunee.

A. MAITLAND, *President.* No. 3717. T. C. YATES, *Cashier.*

Loans and discounts	$713,476.67	Capital stock paid in	$50,000.00
Overdrafts	1,088.18	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,512.63
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,426.62
Stocks, securities, etc	31,608.28	Due to State banks and bankers	3,447.31
Bank'g house, furniture, and fixtures	1,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	53.28	Dividends unpaid	
Due from State banks and bankers	8,610.78	Individual deposits	793,685.47
Due from approved reserve agents	68,419.21	United States deposits	
Internal-revenue stamps	115.00	Deposits of U.S. disbursing officers	
Checks and other cash items	951.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	449.52	U. S. bond account	
Specie	51,300.00		
Legal-tender notes	4,900.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	914,072.03	Total	914,072.03

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First National Bank, Paw Paw.

H. M. OLNEY, *President.* No. 1521. E. F. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185,635.46	Capital stock paid in	$100,000.00
Overdrafts	704.80	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,512.86
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	99,075.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,201.00	Due to approved reserve agents	
Due from other national banks	941.71	Dividends unpaid	187.00
Due from State banks and bankers	90.00	Individual deposits	201,105.62
Due from approved reserve agents	27,050.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	131.69	Notes and bills rediscounted	
Exchanges for clearing house	413.42	Bills payable	
Bills of other national banks	1,325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.73	U. S. bond account	
Specie	6,306.15		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	355,805.48	Total	355,805.48

First National Bank, Petoskey.

WM. L. CURTIS, *President.* No. 5607. CHALMERS CURTIS, *Cashier.*

Loans and discounts	$438,885.67	Capital stock paid in	$80,000.00
Overdrafts	881.49	Surplus fund	2,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,673.20
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	623.58
Stocks, securities, etc	3,650.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	650.00	Due to approved reserve agents	
Due from other national banks	38,981.19	Dividends unpaid	50.00
Due from State banks and bankers		Individual deposits	505,797.24
Due from approved reserve agents	45,607.17	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,539.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	555.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	553.57	U. S. bond account	
Specie	25,340.30		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	621,144.02	Total	621,144.02

First National Exchange Bank, Plymouth.

R. C. SAFFORD, *President.* No. 4649. O. A. FRASER, *Cashier.*

Loans and discounts	$79,909.76	Capital stock paid in	$50,000.00
Overdrafts	55.70	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,578.38
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,375.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,465.45	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,881.71	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	80,784.52
Due from approved reserve agents	35,943.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,080.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	279.89	U. S. bond account	
Specie	8,746.45		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	154,862.90	Total	154,862.90

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First National Exchange Bank, Port Huron.

H. G. BARNUM, *President.* No. 4446. T. A. GOULDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$725,073.62	Capital stock paid in	$150,000.00
Overdrafts	2,435.66	Surplus fund	50,000.00
U. S. bonds to secure circulation	135,000.00	Undivided profits, less current expenses and taxes paid	18,055.38
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	129,625.00	Due to State banks and bankers	30,106.81
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	24,000.00	Due to approved reserve agents	
Due from other national banks	17,010.36	Dividends unpaid	
Due from State banks and bankers		Individual deposits	888,915.78
Due from approved reserve agents	179,864.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,789.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,733.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	267.69	U. S. bond account	
Specie	14,152.20		
Legal-tender notes	29,576.00		
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	1,272,077.97	Total	1,272,077.97

First National Bank, Quincy.

C. H. WINCHESTER, *President.* No. 2550. C. L. TRUESDELL, *Cashier.*

Loans and discounts	$116,410.98	Capital stock paid in	$50,000.00
Overdrafts	4,683.01	Surplus fund	10,000.00
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	14,511.02
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	380.56	Dividends unpaid	
Due from State banks and bankers		Individual deposits	74,072.76
Due from approved reserve agents	12,572.02	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	225.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,932.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.34	U. S. bond account	
Specie	4,987.95		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	171,083.78	Total	171,083.78

First National Bank, Reed City.

L. W. PARKHURST, *President.* No. 4413. J. W. PARKHURST, *Cashier.*

Loans and discounts	$227,270.49	Capital stock paid in	$50,000.00
Overdrafts	5,446.90	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,906.01
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	69.04	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,719.50	Due to approved reserve agents	
Due from other national banks	74,911.44	Dividends unpaid	
Due from State banks and bankers		Individual deposits	310,896.04
Due from approved reserve agents	39,437.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	346.24	U. S. bond account	
Specie	5,850.00		
Legal-tender notes	4,226.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	387,302.05	Total	387,302.05

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Ontonagon County National Bank, Rockland.

L. STANNARD, *President.* No. 5199. C. F. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,262.26	Capital stock paid in	$50,000.00
Overdrafts	1,843.77	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,783.21
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	409.00	Due to other national banks	411.75
Stocks, securities, etc		Due to State banks and bankers	379.62
Bank'g house, furniture, and fixtures	8,313.20	Due to trust companies and savings banks	
Other real estate and mortg's owned	400.00	Due to approved reserve agents	
Due from other national banks	15,587.95	Dividends unpaid	12.50
Due from State banks and bankers	9,577.96	Individual deposits	127,688.53
Due from approved reserve agents	15,897.31	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	486.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	99.41	U. S. bond account	
Specie	5,922.00		
Legal-tender notes	2,250.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	194,725.61	Total	194,725.61

Citizens' National Bank, Romeo.

JOHN SMITH, JR., *President.* No. 2186. S. A. READE, *Cashier.*

Loans and discounts	$126,986.23	Capital stock paid in	$50,000.00
Overdrafts	521.19	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,331.70
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,500.00	Due to approved reserve agents	
Due from other national banks	90.00	Dividends unpaid	784.00
Due from State banks and bankers		Individual deposits	117,616.68
Due from approved reserve agents	16,935.57	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,003.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,652.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.63	U. S. bond account	
Specie	6,764.55		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	206,732.38	Total	206,732.38

Second National Bank, Saginaw.

GEORGE B. MORLEY, *President.* No. 1918. EDWARD W. GLYNN, *Cashier.*

Loans and discounts	$2,404,804.14	Capital stock paid in	$200,000.00
Overdrafts	2,798.60	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	200,497.90
U. S. bonds to secure deposits	511,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand	33,320.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	171,610.08
Stocks, securities, etc	558,456.25	Due to State banks and bankers	127,631.14
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	231,142.22
Other real estate and mortg's owned	15,200.00	Due to approved reserve agents	
Due from other national banks	16,056.17	Dividends unpaid	40.00
Due from State banks and bankers	70,844.53	Individual deposits	2,839,360.43
Due from approved reserve agents	441,776.93	United States deposits	511,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,103.59	Notes and bills rediscounted	
Exchanges for clearing house	18,272.32	Bills payable	
Bills of other national banks	1,286.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	932.49	U. S. bond account	
Specie	199,989.75		
Legal-tender notes	147,441.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	2,000.00		
Total	4,681,281.77	Total	4,681,281.77

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Commercial National Bank, Saginaw.

J. F. BRAND, *President.* No. 3911. M. O. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$615,696.65	Capital stock paid in	$100,000.00
Overdrafts	1,170.06	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	41,857.67
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	720.00	State-bank notes outstanding	.....
Premiums on U. S. bonds	3,000.00	Due to other national banks	.....
Stocks, securities, etc	.....	Due to State banks and bankers	39,050.59
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents	.....
Due from other national banks	4,646.63	Dividends unpaid	.....
Due from State banks and bankers	6,221.15	Individual deposits	593,256.38
Due from approved reserve agents	129,122.17	United States deposits	50,000.00
Internal-revenue stamps	93.20	Deposits of U.S. disbursing officers	.....
Checks and other cash items	150.36	Notes and bills rediscounted	.....
Exchanges for clearing house	2,746.92	Bills payable	.....
Bills of other national banks	2,014.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	72.00	U. S. bond account	.....
Specie	24,611.50		
Legal-tender notes	12,900.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	.....		
Total	974,164.64	Total	974,164.64

First National Bank, Saint Ignace.

O. W. JOHNSON, *President.* No. 3886. E. H. HOTCHKISS, *Cashier.*

Loans and discounts	$298,434.10	Capital stock paid in	$50,000.00
Overdrafts	255.32	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	17,152.04
U. S. bonds to secure deposits	.....	National-bank notes outstanding	12,500.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	.....
Stocks, securities, etc	47,279.66	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	5,300.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	8,368.61
Due from other national banks	1,974.00	Dividends unpaid	40.00
Due from State banks and bankers	31.00	Individual deposits	322,645.31
Due from approved reserve agents	28,039.20	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	718.28	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	7,603.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	288.15	U. S. bond account	.....
Specie	14,658.25		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	.....		
Total	425,705.96	Total	425,705.96

Saint Johns National Bank, Saint Johns.

JOHN HICKS, *President.* No. 3378. P. E. WALSWORTH, *Cashier.*

Loans and discounts	$107,184.81	Capital stock paid in	$50,000.00
Overdrafts	778.48	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,427.32
U. S. bonds to secure deposits	.....	National-bank notes outstanding	15,000.00
U. S. bonds on hand	18,500.00	State-bank notes outstanding	.....
Premiums on U. S. bonds	1,826.88	Due to other national banks	.....
Stocks, securities, etc	57,200.94	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	1,410.56
Other real estate and mortg's owned	9,500.00	Due to approved reserve agents	.....
Due from other national banks	.....	Dividends unpaid	.....
Due from State banks and bankers	3,304.96	Individual deposits	192,025.19
Due from approved reserve agents	25,968.22	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,736.31	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	714.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	735.52	U. S. bond account	.....
Specie	16,162.95		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.	.....		
Total	270,863.07	Total	270,863.07

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Commercial National Bank, Saint Joseph.

J. M. BALL, *President.* No. 5594. A. L. HEARTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,456.54	Capital stock paid in	$50,000.00
Overdrafts	3,670.96	Surplus fund	2,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,722.01
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,930.00	Due to other national banks	
Stocks, securities, etc	26,180.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,564.83	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	10,070.74	Individual deposits	241,775.22
Due from approved reserve agents	86,620.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	209.27	Notes and bills rediscounted	
Exchanges for clearing house	3,084.61	Bills payable	
Bills of other national banks	2,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,399.78	U. S. bond account	
Specie	18,191.00		
Legal-tender notes	6,419.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	345,997.23	Total	345,997.23

First National Bank, Sault de Sainte Marie.

OTTO FOWLE, *President.* No. 3547. E. H. MEAD, *Cashier.*

Loans and discounts	$247,837.50	Capital stock paid in	$50,000.00
Overdrafts	78.35	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,553.00
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	83,984.10	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	41,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,986.43	Individual deposits	441,741.09
Due from approved reserve agents	100,755.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	431.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,174.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	265.25	U. S. bond account	
Specie	15,656.75		
Legal-tender notes	22,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	535,794.09	Total	535,794.09

National Bank, Sturgis.

L. E. WHITE, *President.* No. 3276. H. L. ANTHONY, *Cashier.*

Loans and discounts	$168,343.54	Capital stock paid in	$65,000.00
Overdrafts	748.00	Surplus fund	5,300.00
U. S. bonds to secure circulation	16,500.00	Undivided profits, less current expenses and taxes paid	3,494.95
U. S. bonds to secure deposits		National-bank notes outstanding	16,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc	67,749.82	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,974.73	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,200.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,951.44	Individual deposits	232,897.85
Due from approved reserve agents	26,411.32	United States deposits	
Internal-revenue stamps	24.00	Deposits of U.S. disbursing officers	
Checks and other cash items	29.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	145.37	U. S. bond account	
Specie	9,365.10		
Legal-tender notes	2,675.00		
Redemption fund with Treas. U. S.	825.00		
Due from Treasurer U. S.			
Total	323,192.80	Total	323,192.80

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First National Bank, Three Rivers.

R. R. PEALER, *President.* No. 600. N. W. GARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$242,363.44	Capital stock paid in	$50,000.00
Overdrafts	2,007.43	Surplus fund	13,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,234.86
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	
Stocks, securities, etc	11,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,730.45	Due to approved reserve agents	
Due from other national banks	7,798.25	Dividends unpaid	
Due from State banks and bankers		Individual deposits	253,471.12
Due from approved reserve agents	19,743.38	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	179.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,454.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220.48	U. S. bond account	
Specie	9,708.95		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	370,705.98	Total	370,705.98

First National Bank, Traverse City.

JOHN T. BEADLE, *President.* No. 3325. FRANK WELTON, *Cashier.*

Loans and discounts	$330,774.23	Capital stock paid in	$50,000.00
Overdrafts	1,417.96	Surplus fund	25,000.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	3,600.63
U. S. bonds to secure deposits		National-bank notes outstanding	27,500.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	113.00	Due to other national banks	
Stocks, securities, etc	83,729.84	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,348.87	Dividends unpaid	
Due from State banks and bankers	75.00	Individual deposits	520,802.26
Due from approved reserve agents	106,004.81	United States deposits	
Internal-revenue stamps	67.38	Deposits of U.S. disbursing officers	
Checks and other cash items	1,975.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	406.80	U. S. bond account	
Specie	25,174.40		
Legal-tender notes	3,940.00		
Redemption fund with Treas. U. S.	1,375.00		
Due from Treasurer U. S			
Total	626,902.89	Total	626,902.89

Farmers' National Bank, Union City.

D. D. BUELL, *President.* No. 2372. H. T. CARPENTER, *Cashier.*

Loans and discounts	$128,069.67	Capital stock paid in	$50,000.00
Overdrafts	7,376.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,685.67
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	767.50	Due to other national banks	
Stocks, securities, etc	3,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,400.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	14,652.40	Individual deposits	151,629.56
Due from approved reserve agents	20,240.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,534.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,563.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	.64	U. S. bond account	
Specie	8,309.75		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	271,315.23	Total	271,315.23

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Union City National Bank, Union City.

J. W. McCAUSEY, *President.* No. 1826. J. S. NESBITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,064.61	Capital stock paid in	$50,000.00
Overdrafts	14,301.18	Surplus fund	10,000.00
U. S. bonds to secure circulation	35,060.00	Undivided profits, less current expenses and taxes paid	12,298.60
U. S. bonds to secure deposits		National-bank notes outstanding	35,060.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,245.26	Due to approved reserve agents	
Due from other national banks	5,607.33	Dividends unpaid	
Due from State banks and bankers		Individual deposits	213,415.02
Due from approved reserve agents	27,525.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11,778.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	455.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	138.81	U. S. bond account	
Specie	6,594.00		
Legal-tender notes	5,250.00		
Redemption fund with Treas. U. S.	1,753.00		
Due from Treasurer U. S.			
Total	320,773.62	Total	320,773.62

First National Bank, Yale.

B. R. NOBLE, *President.* No. 5482. E. F. FEAD, *Cashier.*

Loans and discounts	$167,257.02	Capital stock paid in	$40,000.00
Overdrafts	1,060.97	Surplus fund	1,700.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	317.15
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	466.41	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,492.67	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,407.70	Individual deposits	147,545.15
Due from approved reserve agents	10,719.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	282.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	660.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	191.90	U. S. bond account	
Specie	2,984.95		
Legal-tender notes	7,538.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	209,562.30	Total	209,562.30

First National Bank, Ypsilanti.

D. L. QUIRK, *President.* No. 155. D. L. QUIRK, JR., *Cashier.*

Loans and discounts	$338,599.33	Capital stock paid in	$75,000.00
Overdrafts	2,023.95	Surplus fund	75,000.00
U. S. bonds to secure circulation	33,500.00	Undivided profits, less current expenses and taxes paid	7,828.35
U. S. bonds to secure deposits		National-bank notes outstanding	32,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	87,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,648.09	Dividends unpaid	
Due from State banks and bankers		Individual deposits	370,861.10
Due from approved reserve agents	35,161.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,524.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,045.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	189.60	U. S. bond account	
Specie	22,755.90		
Legal-tender notes	11,866.00		
Redemption fund with Treas. U. S.	1,675.00		
Due from Treasurer U. S.			
Total	561,189.45	Total	561,189.45

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MINNESOTA.

First National Bank, Ada.

HENRY KELLER, *President.* No. 5453. C. J. LOFGREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,439.51	Capital stock paid in	$25,000.00
Overdrafts	1,034.43	Surplus fund	5,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	4,614.13
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	15,551.35
Bank'g house, furniture, and fixtures	9,105.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	782.91
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	489.80	Individual deposits	201,965.81
Due from approved reserve agents	41,391.01	United States deposits	
Internal-revenue stamps	193.16	Deposits of U.S. disbursing officers	
Checks and other cash items	852.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.96	U. S. bond account	
Specie	7,995.85		
Legal-tender notes	2,450.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	262,914.20	Total	262,914.20

First National Bank, Albert Lea.

HARRY JONES, *President.* No. 3560. C. B. KELLAR, *Cashier.*

Loans and discounts	$554,859.82	Capital stock paid in	$100,000.00
Overdrafts	1,161.12	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,162.04
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,615.69
Stocks, securities, etc	9,570.00	Due to State banks and bankers	34,310.44
Bank'g house, furniture, and fixtures	23,513.65	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	55,134.01	Dividends unpaid	
Due from State banks and bankers	25,500.00	Individual deposits	582,747.84
Due from approved reserve agents	72,317.21	United States deposits	
Internal-revenue stamps	152.72	Deposits of U.S. disbursing officers	
Checks and other cash items	2,503.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	1,665.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	546.77	U. S. bond account	
Specie	29,512.00		
Legal-tender notes	3,900.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	832,836.01	Total	832,836.01

Citizens' National Bank, Albert Lea.

C. A. RANSOM, *President.* No. 6128. C. L. SWENSON, *Cashier.*

Loans and discounts	$216,977.12	Capital stock paid in	$50,000.00
Overdrafts	8,246.05	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,264.05
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,050.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,082.34	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,678.46	Dividends unpaid	
Due from State banks and bankers	12,667.03	Individual deposits	236,754.52
Due from approved reserve agents	21,784.69	United States deposits	
Internal-revenue stamps	5.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,728.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.67	U. S. bond account	
Specie	13,462.50		
Legal-tender notes	780.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	320,018.57	Total	320,018.57

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MINNESOTA.

First National Bank, Alexandria.

F. B. VAN HOESEN, *President.* No. 2995. G. B. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,857.94	Capital stock paid in	$60,000.00
Overdrafts	292.89	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	6,916.55
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	24,810.12	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	15.00
Due from State banks and bankers	2,000.00	Individual deposits	215,883.21
Due from approved reserve agents	42,853.13	United States deposits	
Internal-revenue stamps	26.63	Deposits of U.S. disbursing officers	
Checks and other cash items	5,392.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,453.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.88	U. S. bond account	
Specie	16,781.65		
Legal-tender notes			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	309,814.76	Total	309,814.76

Farmers' National Bank, Alexandria.

TOLLEY JACOBSON, *President.* No. 5859. ANDREW JACOBSON, *Cashier.*

Loans and discounts	$89,636.94	Capital stock paid in	$25,000.00
Overdrafts	71.99	Surplus fund	2,000.00
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	528.55
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	570.00	Due to other national banks	
Stocks, securities, etc	303.47	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,570.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	102,296.72
Due from approved reserve agents	23,041.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	519.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	60.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.98	U. S. bond account	
Specie	7,849.95		
Legal-tender notes	750.00		
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	137,825.27	Total	137,825.27

Anoka National Bank, Anoka.

JOHN COLEMAN, *President.* No. 3000. L. J. GREENWALD, *Cashier.*

Loans and discounts	$412,461.20	Capital stock paid in	$50,000.00
Overdrafts	6,176.21	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,717.67
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	12,343.19	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	22,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,484.41	Due to approved reserve agents	
Due from other national banks	393.50	Dividends unpaid	144.75
Due from State banks and bankers		Individual deposits	485,439.13
Due from approved reserve agents	66,794.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	663.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	61.85	U. S. bond account	
Specie	13,367.25		
Legal-tender notes	7,430.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	563,801.55	Total	563,801.55

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First National Bank, Argyle.

J. F. THOMPSON, *President.* No. 5907. N. S. HEGNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,190.02	Capital stock paid in	$25,000.00
Overdrafts	261.33	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	314.50
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,937.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,670.12	Dividends unpaid	
Due from State banks and bankers	576.47	Individual deposits	91,748.06
Due from approved reserve agents	10,583.76	United States deposits	
Internal-revenue stamps		Deposits of U S. disbursing officers	
Checks and other cash items	596.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	2,214.98		
Legal-tender notes	3,982.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	144,062.56	Total	144,062.56

First National Bank, Austin.

O. W. SHAW, *President.* No. 1690. N. F. BANFIELD, *Cashier.*

Loans and discounts	$606,296.87	Capital stock paid in	$100,000.00
Overdrafts	1,929.76	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,795.56
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	12,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	97,500.00	Due to State banks and bankers	5,617.64
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	15,907.15
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	31,466.34	Dividends unpaid	
Due from State banks and bankers	17,461.18	Individual deposits	749,282.54
Due from approved reserve agents	75,277.70	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,611.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,675.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	216.04	U. S. bond account	
Specie	47,968.35		
Legal-tender notes	6,200.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,030,602.89	Total	1,030,602.89

Austin National Bank, Austin.

F. I. CRANE, *President.* No. 4131. J. L. MITCHELL, *Cashier.*

Loans and discounts	$197,353.34	Capital stock paid in	$50,000.00
Overdrafts	8,743.05	Surplus fund	5,250.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,667.73
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,876.91	Due to other national banks	
Stocks, securities, etc	1,764.01	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,877.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,748.14	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3.00
Due from State banks and bankers	1,810.97	Individual deposits	182,692.18
Due from approved reserve agents	6,995.23	United States deposits	
Internal-revenue stamps	9.50	Deposits of U.S. disbursing officers	
Checks and other cash items	453.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	357.10	U. S. bond account	
Specie	7,579.45		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	289,612.91	Total	289,612.91

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Citizens' National Bank, Austin.

JNO. W. SCOTT, *President.* No. 4847. A. E. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,989.78	Capital stock paid in	$50,000.00
Overdrafts	4,113.81	Surplus fund	3,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,419.07
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,853.82
Stocks, securities, etc		Due to State banks and bankers	6,026.04
Bank'g house, furniture, and fixtures	16,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	443.60	Dividends unpaid	
Due from State banks and bankers	7,737.21	Individual deposits	173,250.25
Due from approved reserve agents	6,095.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	416.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	8,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	407.36	U. S. bond account	
Specie	13,506.00		
Legal-tender notes	5,140.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	316,049.18	Total	316,049.18

First National Bank, Barnesville.

F. E. KENASTON, *President.* No. 4959. CHARLES R. OLIVER, *Cashier.*

Loans and discounts	$204,272.29	Capital stock paid in	$50,000.00
Overdrafts	1,976.93	Surplus fund	6,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,472.52
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,000.00
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	188,707.02
Due from approved reserve agents	25,902.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	234.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2.91	U. S. bond account	
Specie	4,683.25		
Legal-tender notes	5,532.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	264,929.54	Total	264,929.54

Barnesville National Bank, Barnesville.

E. B. HAWVER, *President.* No. 6098. M. D. HAWVER, *Cashier.*

Loans and discounts	$51,803.29	Capital stock paid in	$25,000.00
Overdrafts	2,647.00	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	207.64
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	578.13	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,315.17	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,253.25	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	47,676.09
Due from approved reserve agents	4,071.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	424.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	4,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	2.56	U. S. bond account	
Specie	2,476.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	83,133.73	Total	83,133.73

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First National Bank, Bemidji.

C. W. HASTINGS, *President.* No. 5582. A. P. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,656.28	Capital stock paid in	$25,000.00
Overdrafts	683.39	Surplus fund	2,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	2,053.61
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	18,500.00	Due to State banks and bankers	17,398.70
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,317.95	Dividends unpaid	
Due from State banks and bankers	11,121.85	Individual deposits	176,283.73
Due from approved reserve agents	67,946.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	83.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	198.77	U. S. bond account	
Specie	9,472.85		
Legal-tender notes	1,580.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	229,236.04	Total	229,236.04

First National Bank, Benson.

FRANK M. THORNTON, *President.* No. 6154. F. C. THORNTON, *Cashier.*

Loans and discounts	$132,615.99	Capital stock paid in	$25,000.00
Overdrafts	258.05	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,886.03
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,327.50	Due to other national banks	
Stocks, securities, etc	4,732.63	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	164,879.42
Due from approved reserve agents	33,399.34	United States deposits	
Internal-revenue stamps	43.69	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.55	U. S. bond account	
Specie	7,831.70		
Legal-tender notes	830.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	207,765.45	Total	207,765.45

First National Bank, Blue Earth.

W. E. C. ROSS, *President.* No. 5393. A. C. BUSWELL, *Cashier.*

Loans and discounts	$203,065.30	Capital stock paid in	$25,000.00
Overdrafts	4,110.55	Surplus fund	925.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	869.24
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	213.23	Due to other national banks	62.08
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,270.40	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,424.50	Dividends unpaid	
Due from State banks and bankers		Individual deposits	237,175.29
Due from approved reserve agents	25,453.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	57.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,510.00	Liabilities other than those above stated	10.05
Fractional currency, nickels, cents	102.33	U. S. bond account	
Specie	8,022.00		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	270,291.66	Total	270,291.66

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First National Bank, Brainerd.

A. F. FERRIS, *President.* No. 2590. G. D. LA BAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$446,255.57	Capital stock paid in	$50,000.00
Overdrafts	3,013.70	Surplus fund	30,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	5,471.86
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	571.17
Stocks, securities, etc	35,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	37,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	366.03	Individual deposits	586,391.20
Due from approved reserve agents	70,400.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,443.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	194.46	U. S. bond account	
Specie	60,597.25		
Legal-tender notes	8,358.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	702,434.23	Total	702,434.23

First National Bank, Breckenridge.

F. E. KENASTON, *President.* No. 4644. HOWARD DYKMAN, *Cashier.*

Loans and discounts	$318,390.05	Capital stock paid in	$50,000.00
Overdrafts	723.13	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,037.60
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,516.36
Stocks, securities, etc		Due to State banks and bankers	1,016.40
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	10,804.54	Individual deposits	355,577.50
Due from approved reserve agents	75,291.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,226.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.90	U. S. bond account	
Specie	10,525.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	447,647.86	Total	447,647.86

Breckenridge National Bank, Breckenridge.

JOHN GROVE, *President.* No. 6335. S. D. BALCH, *Cashier.*

Loans and discounts	$8,177.00	Capital stock paid in	$15,500.00
Overdrafts		Capital stock paid in not certified	2,150.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	3,250.00
Premiums on U. S. bonds	460.94	State-bank notes outstanding	
Stocks, securities, etc	639.04	Due to other national banks	
Bank'g house, furniture, and fixtures		Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	8,849.63	Individual deposits	9,337.78
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,800.00	Bills payable	
Fractional currency, nickels, cents	130.67	Liabilities other than those above stated	
Specie	2,718.00	U. S. bond account	
Legal-tender notes	900.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	30,237.78	Total	30,237.78

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First National Bank, Campbell.

F. E. KENASTON, *President.* No. 6259. D. C. SMUTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,163.61	Capital stock paid in	$25,000.00
Overdrafts	231.21	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	568.92
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	613.28	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	982.31	Dividends unpaid	
Due from State banks and bankers	10.00	Individual deposits	114,736.33
Due from approved reserve agents	55,273.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	30,00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.71	U. S. bond account	
Specie	2,796.00		
Legal-tender notes	1,800.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	146,555.25	Total	146,555.25

First National Bank, Canby.

J. G. LUND, *President.* No. 6366. S. J. FORBES, *Cashier.*

Loans and discounts	$29,193.61	Capital stock paid in	$30,000.00
Overdrafts	20.76	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	906.25	Due to other national banks	
Stocks, securities, etc	653.17	Due to State banks and bankers	3,941.64
Bank'g house, furniture, and fixtures	1,330.02	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,269.12	Individual deposits	39,225.56
Due from approved reserve agents	19,856.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,744.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5.88	U. S. bond account	
Specie	1,124.00		
Legal-tender notes	13,578.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	85,667.20	Total	85,667.20

First National Bank, Cass Lake.

A. F. FERRIS, *President.* No. 6352. H. E. REED, *Cashier.*

Loans and discounts	$38,377.71	Capital stock paid in	$25,000.00
Overdrafts	96.42	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	503.36
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	775.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	1,072.28	Dividends unpaid	
Due from State banks and bankers	219.80	Individual deposits	37,614.22
Due from approved reserve agents	2,933.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	931.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,905.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.80	U. S. bond account	
Specie	1,640.75		
Legal-tender notes	633.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	73,117.58	Total	73,117.58

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First National Bank, Ceylon.

JOHN DOWS, *President.* No. 6029. GEO. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$51,226.60	Capital stock paid in	$25,000.00
Overdrafts	1,564.56	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,009.94
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,312.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,638.09	Dividends unpaid	
Due from State banks and bankers	2,358.08	Individual deposits	47,248.17
Due from approved reserve agents	3,056.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	526.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86.16	U. S. bond account	
Specie	2,038.60		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	98,258.11	Total	98,258.11

First National Bank, Chokio.

C. H. CADWELL, *President.* No. 5969. J. C. BLAISDELL, *Cashier.*

Loans and discounts	$59,211.22	Capital stock paid in	$25,000.00
Overdrafts	9.07	Surplus fund	500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	354.07
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	468.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,868.76	Individual deposits	72,233.88
Due from approved reserve agents	22,961.53	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	187.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.30	U. S. bond account	
Specie	3,734.85		
Legal-tender notes	1,620.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	104,337.95	Total	104,337.95

First National Bank, Cloquet.

R. M. WEYERHAEUSER, *President.* No. 5405. C. L. DIXON, *Cashier.*

Loans and discounts	$349,311.07	Capital stock paid in	$50,000.00
Overdrafts	385.63	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,598.07
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	63,799.72	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,372.77	Dividends unpaid	
Due from State banks and bankers	6,355.49	Individual deposits	428,143.62
Due from approved reserve agents	37,966.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	20.00	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	107.40	U. S. bond account	
Specie	19,959.70		
Legal-tender notes	2,213.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	515,741.69	Total	515,741.69

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First National Bank, Crookston.

GEO. Q. ERSKINE, *President.* No. 2567. J. W. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$574,674.57	Capital stock paid in	$75,000.00
Overdrafts	12,936.14	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,280.38
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,441.56
Stocks, securities, etc		Due to State banks and bankers	56,742.81
Bank'g house, furniture, and fixtures	16,052.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,576.08	Individual deposits	544,034.86
Due from approved reserve agents	71,533.73	United States deposits	
Internal-revenue stamps	354.17	Deposits of U.S. disbursing officers	
Checks and other cash items	9,923.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	655.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	437.68		
Specie	25,317.00		
Legal-tender notes	6,790.00	U. S. bond account	
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	746,499.61	Total	746,499.61

Merchants' National Bank, Crookston.

JOHN CROMB, *President.* No. 3262. A. D. STEPHENS, *Cashier.*

Loans and discounts	$363,572.60	Capital stock paid in	$75,000.00
Overdrafts	3,893.40	Surplus fund	7,500.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	2,706.94
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand	120.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,463.02	Dividends unpaid	
Due from State banks and bankers	13,596.68	Individual deposits	368,792.01
Due from approved reserve agents	22,985.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,447.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.29		
Specie	16,280.75		
Legal-tender notes	1,905.00	U. S. bond account	
Redemption fund with Treas. U. S.	3,610.00		
Due from Treasurer U. S			
Total	528,998.95	Total	528,998.95

First National Bank, Dawson.

S. CHRISTOPHERSON, *President.* No. 6321. C. H. SULLIVAN, *Cashier.*

Loans and discounts	$71,733.83	Capital stock paid in	$24,000.00
Overdrafts	562.91	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	609.37	Due to other national banks	
Stocks, securities, etc	391.93	Due to State banks and bankers	2,524.83
Bank'g house, furniture, and fixtures	6,590.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	83,827.24
Due from approved reserve agents	17,164.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	353.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1.62		
Specie	5,115.10		
Legal-tender notes	6,029.00	U. S. bond account	
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S	150.00		
Total	117,852.12	Total	117,852.12

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First National Bank, Detroit City.

J. K. CUMMINGS, *President.* No. 3426. W. J. MORROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,582.40	Capital stock paid in	$50,000.00
Overdrafts	1.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	848.83
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	531.25	Due to other national banks	
Stocks, securities, etc	19,306.28	Due to State banks and bankers	8,262.55
Bank'g house, furniture, and fixtures	8,148.18	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	215,611.32
Due from approved reserve agents	25,836.83	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	506.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	223.71	U. S. bond account	
Specie	10,531.55		
Legal-tender notes	1,930.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	297,222.70	Total	297,222.70

First National Bank, Duluth.

A. L. ORDEAN, *President.* No. 3626. J. H. DIGHT, *Cashier.*

Loans and discounts	$5,014,470.42	Capital stock paid in	$500,000.00
Overdrafts	3,805.54	Surplus fund	250,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	265,801.18
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	371,483.29
Stocks, securities, etc	5,000.00	Due to State banks and bankers	273,424.99
Bank'g house, furniture, and fixtures	150,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	289,881.56	Dividends unpaid	712.50
Due from State banks and bankers	91,026.55	Individual deposits	5,591,809.78
Due from approved reserve agents	1,176,477.29	United States deposits	53,148.15
Internal-revenue stamps	2,439.99	Deposits of U.S. disbursing officers	46,851.85
Checks and other cash items	12,844.65	Notes and bills rediscounted	
Exchanges for clearing house	33,705.19	Bills payable	
Bills of other national banks	24,955.00	Liabilities other than those above stated	31,251.53
Fractional currency, nickels, cents	1,842.63	U. S. bond acconnt	
Specie	438,100.45		
Legal-tender notes	34,934.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	7,484,483.27	Total	7,484,483.27

First National Bank, East Grand Forks.

W. H. PRINGLE, *President.* No. 4638. G. R. JACOBI, *Cashier.*

Loans and discounts	$201,037.07	Capital stock paid in	$50,000.00
Overdrafts	1,243.40	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	137.63
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,290.00	Due to approved reserve agents	
Due from other national banks	6,895.32	Dividends unpaid	96.00
Due from State banks and bankers	283.58	Individual deposits	236,728.02
Due from approved reserve agents	39,467.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,342.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,274.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	103.60	U. S. bond account	
Specie	9,900.00		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	303,961.65	Total	303,961.65

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First National Bank, Elbow Lake.

W. K. BARNES, *President.* No. 4617. W. E. LANDEENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,969.22	Capital stock paid in	$50,000.00
Overdrafts	443.21	Surplus fund	3,750.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	443.94
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	650.00	Due to other national banks	
Stocks, securities, etc	720.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,000.00	Individual deposits	104,093.76
Due from approved reserve agents	11,328.67	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	339.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	135.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.45	U. S. bond account	
Specie	6,389.25		
Legal-tender notes	225.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	178,287.70	Total	178,287.70

First National Bank, Eagle Bend.

WM. E. LEE, *President.* No. 6266. WM. RODMAN, *Cashier.*

Loans and discounts	$63,868.52	Capital stock paid in	$25,000.00
Overdrafts	23.96	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	374.22
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	591.80	Due to other national banks	
Stocks, securities, etc	1,292.43	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,793.02	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,500.00	Individual deposits	63,412.88
Due from approved reserve agents	11,290.11	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	87.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	74.87	U. S. bond account	
Specie	2,952.50		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	95,037.10	Total	95,037.10

First National Bank, Ellsworth.

JAMES PORTER, *President.* No. 5570. C. A. BIRD, *Cashier.*

Loans and discounts	$70,350.83	Capital stock paid in	$25,000.00
Overdrafts	2,181.02	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	3,181.34
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	265.63	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,417.70	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,300.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,788.14	Individual deposits	73,040.81
Due from approved reserve agents	5,918.58	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,848.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	63.38	U. S. bond account	
Specie	3,050.45		
Legal-tender notes	620.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	107,472.15	Total	107,472.15

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First National Bank, Elmore.

G. A. TAYLOR, *President.* No. 5377. A. M. SCHANCKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,078.04	Capital stock paid in	$25,000.00
Overdrafts	2,179.52	Surplus fund	1,160.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	543.03
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	166.06	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	33,281.63	Dividends unpaid	37.50
Due from State banks and bankers	705.00	Individual deposits	162,348.83
Due from approved reserve agents	44,506.79	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	129.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.55	U. S. bond account	
Specie	8,108.10		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	195,339.36	Total	195,339.36

First National Bank, Eveleth.

GEO. A. WHITMAN, *President.* No. 5553. W. J. SMITH, *Cashier.*

Loans and discounts	$158,921.09	Capital stock paid in	$25,000.00
Overdrafts	1,846.47	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,180.42
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	16,468.46	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,554.58	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	48,979.02	Dividends unpaid	150.00
Due from State banks and bankers	3,993.95	Individual deposits	266,551.11
Due from approved reserve agents	23,880.09	United States deposits	
Internal-revenue stamps	74.41	Deposits of U. S. disbursing officers	
Checks and other cash items	9,930.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	25,732.90		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	323,881.53	Total	323,881.53

First National Bank, Eyota.

V. SIMPSON, *President.* No. 5374. F. H. RUSSELL, *Cashier.*

Loans and disconnts	$61,096.60	Capital stock paid in	25,000.00
Overdrafts	235.02	Surplus fund	1,900.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	837.23
U. S. bonds to secure deposits		National-bank notes outstanding	$10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	521.76	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	351.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,549.31	Dividends unpaid	
Due from State banks and bankers	4,000.09	Individual deposits	48,632.00
Due from approved reserve agents	4,065.13	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	60.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	8.72	U. S. bond account	
Specie	2,636.60		
Legal-tender notes	345.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	86,369.23	Total	86,369.23

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First National Bank, Fairmont.

CHARLES H. LITTLE, *President.* No. 4936. FRED. K. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,343.70	Capital stock paid in	$50,000.00
Overdrafts	20,806.15	Surplus fund	5,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,968.94
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,593.07	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,340.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,733.29	Individual deposits	232,024.67
Due from approved reserve agents	42,211.85	United States deposits	
Internal-revenue stamps	64.00	Deposits of U.S. disbursing officers	
Checks and other cash items	.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	60.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.25	U. S. bond account	
Specie	4,960.00		
Legal-tender notes	11,503.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	301,743.61	Total	301,743.61

Martin County National Bank, Fairmont.

A. L. WARD, *President.* No. 5423. A. C. FREY, *Cashier.*

Loans and discounts	$162,252.42	Capital stock paid in	$25,000.00
Overdrafts	6,985.72	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,831.19
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	3,200.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,805.00	Due to other national banks	8,225.20
Stocks, securities, etc	207.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,900.00	Due to approved reserve agents	
Due from other national banks	445.28	Dividends unpaid	
Due from State banks and bankers	7,891.64	Individual deposits	199,134.05
Due from approved reserve agents	13,673.76	United States deposits	
Internal-revenue stamps	89.68	Deposits of U.S. disbursing officers	
Checks and other cash items	3,966.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.89	U. S. bond account	
Specie	8,854.90		
Legal-tender notes	6,180.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	267,190.44	Total	267,190.44

First National Bank, Faribault.

T. B. CLEMENT, *President.* No. 1686. CHAS. M. WHITNEY, *Cashier.*

Loans and discounts	$443,136.57	Capital stock paid in	$50,000.00
Overdrafts	2,819.87	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	30,713.06
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	59,775.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,250.00	Due to approved reserve agents	
Due from other national banks	195.30	Dividends unpaid	200.00
Due from State banks and bankers	3,341.66	Individual deposits	540,512.40
Due from approved reserve agents	48,186.46	United States deposits	
Internal-revenue stamps	320.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,778.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.77	U. S. bond account	
Specie	24,833.00		
Legal-tender notes	10,287.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	681,425.46	Total	681,425.46

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Citizens' National Bank, Faribault.

HUDSON WILSON, *President.* No. 1863. GEORGE PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$315,603.50	Capital stock paid in	$80,000.00
Overdrafts	1,214.88	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	31,420.32
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	176,777.38	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,717.07	Dividends unpaid	40.00
Due from State banks and bankers	17,968.91	Individual deposits	495,841.32
Due from approved reserve agents	57,397.26	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	438.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.93	U. S. bond account	
Specie	26,974.25		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	.10		
Total	673,301.64	Total	673,301.64

First National Bank, Fergus Falls.

C. D. WRIGHT, *President.* No. 2030. E. A. JEWETT, *Cashier.*

Loans and discounts	$428,193.47	Capital stock paid in	$100,000.00
Overdrafts	3,362.25	Surplus fund	7,000.00
U. S. bonds to secure circulation	38,000.00	Undivided profits, less current expenses and taxes paid	10,010.54
U. S. bonds to secure deposits		National-bank notes outstanding	38,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	11,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	560.00	Due to approved reserve agents	
Due from other national banks	15,574.30	Dividends unpaid	220.00
Due from State banks and bankers	26,131.53	Individual deposits	554,597.18
Due from approved reserve agents	132,390.46	United States deposits	
Internal-revenue stamps	104.50	Deposits of U. S. disbursing officers	
Checks and other cash items	995.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,945.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	266.46	U. S. bond account	
Specie	27,404.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	1,900.00		
Due from Treasurer U. S.			
Total	709,827.72	Total	709,827.72

Fergus Falls National Bank, Fergus Falls.

P. M. JOICE, *President.* No. 2648. F. J. EVANS, *Cashier.*

Loans and discounts	$262,809.24	Capital stock paid in	$70,000.00
Overdrafts	3,508.44	Surplus fund	3,000.00
U. S. bonds to secure circulation	42,500.00	Undivided profits, less current expenses and taxes paid	5,363.10
U. S. bonds to secure deposits		National-bank notes outstanding	42,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,165.94	Dividends unpaid	
Due from State banks and bankers	11,000.00	Individual deposits	299,032.65
Due from approved reserve agents	45,148.68	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,497.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.76	U. S. bond account	
Specie	8,898.00		
Legal-tender notes	2,137.00		
Redemption fund with Treas. U. S.	2,125.00		
Due from Treasurer U. S.			
Total	419,895.75	Total	419,895.75

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First National Bank, Fertile.

WM. H. MATTHEWS, *President.* No. 5988. NORMAN HANSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,858.25	Capital stock paid in	$25,000.00
Overdrafts	1,347.22	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	3,542.33
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	562.50	Due to other national banks	
Stocks, securities, etc.	158.80	Due to State banks and bankers	5,552.00
Bank'g house, furniture, and fixtures	5,523.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,833.93	Dividends unpaid	
Due from State banks and bankers	8.823.36	Individual deposits	136,226.26
Due from approved reserve agents	21,988.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	59.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	195.00	Liabilities other than those above stated	30.78
Fractional currency, nickels, cents	149.44	U. S. bond account	
Specie	7,394.25		
Legal-tender notes	145.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	181,601.37	Total	181,601.37

First National Bank, Fulda.

J. M. DICKSON, *President.* No. 6054. F. G. KICKUL, *Cashier.*

Loans and discounts	$156,893.80	Capital stock paid in	$25,000.00
Overdrafts	182.02	Surplus fund	700.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	650.11
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,534.49	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	790.23	Individual deposits	190,001.41
Due from approved reserve agents	38,411.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	204.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	8,009.31		
Legal-tender notes	800.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S			
Total	222,851.52	Total	222,851.52

First National Bank, Glencoe.

HENRY L. SIMONS, *President.* No. 2571. M. THOENY, *Cashier.*

Loans and discounts	$203,750.05	Capital stock paid in	$50,000.00
Overdrafts	2,473.54	Surplus fund	2,600.00
U. S. bonds to secure circulation	26,100.00	Undivided profits, less current expenses and taxes paid	1,570.54
U. S. bonds to secure deposits		National-bank notes outstanding	26,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	3,207.81
Bank'g house, furniture, and fixtures	14,905.95	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,040.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	840.00
Due from State banks and bankers	4,403.16	Individual deposits	239,573.23
Due from approved reserve agents	38,746.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	747.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.93	U. S. bond account	
Specie	13,734.00		
Legal-tender notes	4,450.00		
Redemption fund with Treas. U. S.	1,305.00		
Due from Treasurer U. S			
Total	323,891.58	Total	323,891.58

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First National Bank, Hanley Falls.

G. S. GILBERTSON, *President.* No. 6285. H. M. HANSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$38, 525. 13	Capital stock paid in	$25, 000. 00
Overdrafts	40. 25	Surplus fund	
U. S. bonds to secure circulation	20, 000. 00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	20, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 950. 00	Due to other national banks	
Stocks, securities, etc	389. 63	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2, 500. 00	Individual deposits	60, 733. 34
Due from approved reserve agents	27, 129. 25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	429. 88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 600. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32. 20	U. S. bond account	
Specie	1, 930. 00		
Legal-tender notes	4, 207. 00		
Redemption fund with Treas. U. S.	1, 000. 00		
Due from Treasurer U. S.			
Total	105. 733. 34	Total	105, 733. 34

First National Bank, Hastings.

GEO. W. GARDNER, *President.* No. 496. JOHN HEINEN, *Cashier.*

Loans and discounts	$201, 449. 04	Capital stock paid in	$50, 000. 00
Overdrafts	57. 38	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Undivided profits, less current expenses and taxes paid	8, 430. 23
U. S. bonds to secure deposits		National-bank notes outstanding	20, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	64, 479. 77	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6, 734. 48	Due to trust companies and savings banks	
Other real estate and mortg's owned	1, 686. 91	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5, 565. 79	Individual deposits	355, 415. 60
Due from approved reserve agents	116, 867. 09	United States deposits	
Internal-revenue stamps	38. 66	Deposits of U.S. disbursing officers	
Checks and other cash items	1, 526. 46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 590. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	230. 00	U. S. bond account	
Specie	13, 616. 25		
Legal-tender notes	8, 004. 00		
Redemption fund with Treas. U. S.	1, 000. 00		
Due from Treasurer U. S.			
Total	443, 845. 83	Total	443, 845. 83

First National Bank, Heron Lake.

J. W. BENSON, *President.* No. 5383. JNO. L. GESSELL, *Cashier.*

Loans and discounts	$118, 890. 46	Capital stock paid in	$25, 000. 00
Overdrafts	3, 242. 85	Surplus fund	7, 930. 42
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	31. 41
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	448. 37	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15, 032. 25	Due to trust companies and savings banks	
Other real estate and mortg's owned	1, 441. 60	Due to approved reserve agents	
Due from other national banks	10, 743. 52	Dividends unpaid	50. 00
Due from State banks and bankers		Individual deposits	157, 424. 06
Due from approved reserve agents	28, 180. 55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	527. 66	Notes and bills rediscounted	
Exchanges for clearing house	1, 914. 01	Bills payable	
Bills of other national banks	50. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	356. 57	U. S. bond account	
Specie	8, 833. 05		
Legal-tender notes	150. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	202, 935. 89	Total	202, 935. 89

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First National Bank, Hibbing.

A. D. DAVIDSON, *President.* No. 5745. S. R. KIRBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,401.43	Capital stock paid in	$25,000.00
Overdrafts	779.21	Surplus fund	1,000.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	3,892.58
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	428.75	Due to other national banks	
Stocks, securities, etc	20,782.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	72,082.26	Dividends unpaid	
Due from State banks and bankers	2,522.35	Individual deposits	316,627.82
Due from approved reserve agents	78,921.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	263.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	233.69	U. S. bond account	
Specie	11,456.00		
Legal-tender notes	2,450.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S			
Total	353,520.40	Total	353,520.40

First National Bank, Hills.

A. C. CROFT, *President.* No. 6199. J. R. WRIGHT, *Cashier.*

Loans and discounts	$46,701.50	Capital stock paid in	$25,000.00
Overdrafts	3,212.15	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	578.13	Due to other national banks	
Stocks, securities, etc	29.68	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,629.93	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,482.97	Individual deposits	59,195.46
Due from approved reserve agents	15,979.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	304.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	103.30
Fractional currency, nickels, cents	.42	U. S. bond account	
Specie	1,687.65		
Legal-tender notes	1,780.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	90,548.76	Total	90,548.76

First National Bank, Jackson.

GEO. R. MOORE, *President.* No. 5852. A. B. CHEADLE, *Cashier.*

Loans and discounts	$219,942.09	Capital stock paid in	$25,000.00
Overdrafts	3,598.32	Surplus fund	15,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	61.84
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	513.46	Due to State banks and bankers	59.67
Bank'g house, furniture, and fixtures	14,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,937.56	Dividends unpaid	
Due from State banks and bankers	2,075.95	Individual deposits	281,355.81
Due from approved reserve agents	40,898.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,933.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	565.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.65	U. S. bond account	
Specie	8,655.00		
Legal-tender notes	300.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S			
Total	327,977.32	Total	327,977.32

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National Bank, Kasson.

T. S. SLINGERLAND, *President.* No. 4969. E. E. FAIRCHILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,663.65	Capital stock paid in	$50,000.00
Overdrafts	17.82	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,525.88
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,175.48
Stocks, securities, etc		Due to State banks and bankers	1,280.26
Bank'g house, furniture, and fixtures	11,637.99	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	39,971.35	Dividends unpaid	1,400.00
Due from State banks and bankers	2,451.35	Individual deposits	190,148.25
Due from approved reserve agents	11,815.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	269.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.18		
Specie	19,523.30		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S	500.00		
Total	274,029.87	Total	274,029.87

First National Bank, Lake Benton.

CHARLES J. WEISER, *President.* No. 4569. CHAS. E. LAVESSON, *Cashier.*

Loans and discounts	$132,864.69	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,491.52
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2,174.51
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,824.72	Individual deposits	113,063.44
Due from approved reserve agents	428.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,185.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.07		
Specie	4,982.80		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S			
Total	161,229.47	Total	161,229.47

First National Bank, Litchfield.

P. E. HANSON, *President.* No. 6118. E. O. HAMNEER, *Cashier.*

Loans and discounts	$159,637.82	Capital stock paid in	$50,000.00
Overdrafts	663.07	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,046.69
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,062.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,875.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,992.32	Individual deposits	218,552.76
Due from approved reserve agents	67,333.58	United States deposits	
Internal-revenue stamps	106.53	Deposits of U.S. disbursing officers	
Checks and other cash items	1,101.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	645.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	13,663.66		
Legal-tender notes	2,893.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S			
Total	282,099.45	Total	282,099.45

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First National Bank, Little Falls.

A. D. DAVIDSON, *President.* No. 4034. A. R. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$308,050.61	Capital stock paid in	$50,000.00
Overdrafts	767.68	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,087.57
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,449.87
Stocks, securities, etc	9,000.00	Due to State banks and bankers	985.32
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	7,697.31	Due to approved reserve agents	
Due from other national banks	6,387.52	Dividends unpaid	
Due from State banks and bankers	22,683.90	Individual deposits	344,355.11
Due from approved reserve agents	43,153.73	United States deposits	
Internal-revenue stamps	39.74	Deposits of U.S. disbursing officers	
Checks and other cash items	4,679.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	521.46	U. S. bond account	
Specie	14,896.30		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	500.00		
Total	478,877.87	Total	478,877.87

German-American National Bank, Little Falls.

C. A. WEYERHAEUSER, *President.* No. 4655. JOHN WETZEL, *Cashier.*

Loans and discounts	$312,433.41	Capital stock paid in	$50,000.00
Overdrafts	103.53	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,556.27
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,150.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,508.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	424,575.44
Due from approved reserve agents	137,854.48	United States deposits	
Internal-revenue stamps	61.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,069.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	148.52	U. S. bond account	
Specie	14,178.75		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	501,631.71	Total	501,631.71

First National Bank, Long Prairie.

ALBERT RHODA, *President.* No. 6208. R. H. HARKENS, *Cashier.*

Loans and discounts	$34,986.42	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	674.93
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	617.50	Due to other national banks	
Stocks, securities, etc	170.85	Due to State banks and bankers	339.42
Bank'g house, furniture, and fixtures	1,320.04	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	48,564.36
Due from approved reserve agents	29,476.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	668.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	690.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	9.75	U. S. bond account	
Specie	5,514.75		
Legal-tender notes	800.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	81,078.71	Total	81,078.71

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First National Bank, Luverne.

WM. JACOBSEN, *President.* No. 3428. A. D. LA DUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$386,001.14	Capital stock paid in	$50,000.00
Overdrafts	5,607.66	Surplus fund	50,000.00
U. S. bonds to secure circulation	16,500.00	Undivided profits, less current expenses and taxes paid	5,982.95
U. S. bonds to secure deposits		National-bank notes outstanding	16,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	9,796.34	Due to State banks and bankers	12,553.78
Bank'g house, furniture, and fixtures	10,397.87	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,350.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	497.36	Individual deposits	383,998.97
Due from approved reserve agents	54,806.38	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,265.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,440.00	Liabilities other than those above stated	787.23
Fractional currency, nickels, cents	174.65	U. S. bond account	
Specie	16,902.05		
Legal-tender notes	9,260.00		
Redemption fund with Treas. U. S.	825.00		
Due from Treasurer U. S.			
Total	519,822.93	Total	519,822.93

First National Bank, Lyle.

A. H. ANDERSON, *President.* No. 5706. F. M. BEACH, *Cashier.*

Loans and discounts	$111,290.82	Capital stock paid in	$25,000.00
Overdrafts	413.04	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	3,658.89
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	351.56	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,330.59	Dividends unpaid	
Due from State banks and bankers	2,803.24	Individual deposits	125,313.90
Due from approved reserve agents	18,672.32	United States deposits	
Internal-revenue stamps	17.68	Deposits of U.S. disbursing officers	
Checks and other cash items	257.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.90	U. S. bond account	
Specie	8,042.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	160,222.79	Total	160,222.79

First National Bank, Mankato.

S. LAMM, *President.* No. 1683. W. D. WILLARD, *Cashier.*

Loans and discounts	$734,398.76	Capital stock paid in	$100,000.00
Overdrafts	3,455.47	Surplus fund	25,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	13,670.39
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	6,904.13
Stocks, securities, etc	29,157.60	Due to State banks and bankers	35,424.31
Bank'g house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks	8,857.89
Other real estate and mortg's owned	18,804.49	Due to approved reserve agents	
Due from other national banks	17,682.60	Dividends unpaid	18.67
Due from State banks and bankers	14,799.49	Individual deposits	823,122.53
Due from approved reserve agents	108,638.41	United States deposits	
Internal-revenue stamps	330.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,702.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	163.17	U. S. bond account	
Specie	46,260.60		
Legal-tender notes	6,490.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.	2,000.00		
Total	1,050,497.92	Total	1,050,497.92

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National Citizens' Bank, Mankato.

W. G. HOERR, *President.* No. 4727. H. E. SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$898,570.58	Capital stock paid in	$100,000.00
Overdrafts	2,495.37	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	28,369.30
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	61,147.11
Stocks, securities, etc		Due to State banks and bankers	105,507.20
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	7,940.83
Other real estate and mortg's owned	5,364.44	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	38,273.77	Individual deposits	882,846.02
Due from approved reserve agents	176,197.95	United States deposits	
Internal-revenue stamps	229.88	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	8,731.79	Bills payable	
Bills of other national banks	2,710.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	748.68	U. S. bond account	
Specie	44,238.00		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,230,810.46	Total	1,230,810.46

First National Bank, Marshall.

H. M. LANGLAND, *President.* No. 4614. M. W. HARDEN, *Cashier.*

Loans and discounts	$287,937.41	Capital stock paid in	$50,000.00
Overdrafts	9,171.75	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,682.72
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	
Stocks, securities, etc	5,605.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,550.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,668.20	Dividends unpaid	
Due from State banks and bankers		Individual deposits	344,024.53
Due from approved reserve agents	55,805.53	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,508.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	715.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.08	U. S. bond account	
Specie	13,090.85		
Legal-tender notes	11,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	421,707.25	Total	421,707.25

Lyon County National Bank, Marshall.

C. B. TYLER, *President.* No. 4595. F. W. SICKLER, *Cashier.*

Loans and discounts	$163,401.67	Capital stock paid in	$50,000.00
Overdrafts	1,575.70	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	781.07
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	484.37	Due to other national banks	
Stocks, securities, etc	25,544.28	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,283.81	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,225.23	Dividends unpaid	4.00
Due from State banks and bankers		Individual deposits	184,797.84
Due from approved reserve agents	17,207.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,234.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	91.97	U. S. bond account	
Specie	8,108.65		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	254,582.91	Total	254,582.91

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First National Bank, Minneapolis.

JOHN MARTIN, *President.* No. 710. C. T. JAFFRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,918,576.54	Capital stock paid in	$1,000,000.00
Overdrafts	5,138.09	Surplus fund	300,000.00
U. S. bonds to secure circulation	800,000.00	Undivided profits, less current expenses and taxes paid	71,871.73
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	800,000.00
U. S. bonds on hand	800.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,937,977.82
Stocks, securities, etc	384,985.00	Due to State banks and bankers	1,854,320.52
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	301,467.92
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	494,934.79	Dividends unpaid	158.00
Due from State banks and bankers	368,145.57	Individual deposits	5,230,538.28
Due from approved reserve agents	1,418,410.68	Certified checks	9,123.49
Internal-revenue stamps		United States deposits	219,943.51
Checks and other cash items	48,047.13	Deposits of U.S. disbursing officers	24,592.14
Exchanges for clearing house	321,393.30	Notes and bills rediscounted	
Bills of other national banks	33,800.00	Bills payable	
Fractional currency, nickels, cents	1,499.31	Liabilities other than those above stated	
Specie	589,263.00		
Legal-tender notes	260,000.00		
Redemption fund with Treas. U. S.	40,000.00		
Due from Treasurer U. S	15,000.00	U. S. bond account	200,000.00
Total	11,949,993.41	Total	11,949,993.41

National Bank of Commerce, Minneapolis.

S. A. HARRIS, *President.* No. 3206. A. A. CRANE, *Cashier.*

Loans and discounts	$3,915,093.97	Capital stock paid in	$1,000,000.00
Overdrafts	2,205.36	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	67,179.54
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,406,842.94
Stocks, securities, etc	62,800.00	Due to State banks and bankers	725,173.76
Bank'g house, furniture, and fixtures	275,000.00	Due to trust companies and savings banks	14,670.11
Other real estate and mortg's owned	30,000.00	Due to approved reserve agents	8,531.09
Due from other national banks	140,179.56	Dividends unpaid	849.00
Due from State banks and bankers	250,507.51	Individual deposits	2,765,538.47
Due from approved reserve agents	675,816.60	Certified checks	3,676.61
Internal-revenue stamps		United States deposits	
Checks and other cash items	3,065.75	Deposits of U.S. disbursing officers	
Exchanges for clearing house	285,481.81	Notes and bills rediscounted	
Bills of other national banks	2,499.00	Bills payable	
Fractional currency, nickels, cents	3,433.76	Liabilities other than those above stated	
Specie	330,878.20		
Legal-tender notes	209,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	4,000.00	U. S. bond account	
Total	6,242,461.52	Total	6,242,461.52

Northwestern National Bank, Minneapolis.

J. W. RAYMOND, *President.* No. 2006. E. W. DECKER, *Cashier.*

Loans and discounts	$6,250,377.44	Capital stock paid in	$1,000,000.00
Overdrafts	34.91	Surplus fund	250,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	255,445.89
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	148,650.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,708,582.40
Stocks, securities, etc	493,254.59	Due to State banks and bankers	1,614,882.57
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	345,851.58
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	853,225.06	Dividends unpaid	238.00
Due from State banks and bankers	44,929.41	Individual deposits	4,283,988.27
Due from approved reserve agents	750,145.03	Certified checks	12,140.44
Internal-revenue stamps	1,906.04	United States deposits	100,000.00
Checks and other cash items	18,462.36	Deposits of U.S. disbursing officers	
Exchanges for clearing house	418,192.76	Notes and bills rediscounted	
Bills of other national banks	36,949.00	Bills payable	
Fractional currency, nickels, cents	559.55	Liabilities other than those above stated	
Specie	423,338.00		
Legal-tender notes	164,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S	5,905.00	U. S. bond account	
Total	9,719,779.15	Total	9,719,779.15

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MINNESOTA.

Swedish-American National Bank, Minneapolis.

N. O. WERNER, *President.* No. 4951. F. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,759,156.70	Capital stock paid in	$250,000.00
Overdrafts	3,317.03	Surplus fund	55,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	27,895.27
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	170,509.89
Stocks, securities, etc	150,365.94	Due to State banks and bankers	438,804.90
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	24,281.58
Due from other national banks	207,751.13	Dividends unpaid	112.50
Due from State banks and bankers	249,511.95	Individual deposits	1,777,709.71
Due from approved reserve agents	202,935.53	Certified checks	19,768.29
Internal-revenue stamps	144.43	United States deposits	
Checks and other cash items	7,172.78	Deposits of U.S. disbursing officers	
Exchanges for clearing house	109,562.58	Notes and bills rediscounted	
Bills of other national banks	5,629.00	Bills payable	125,000.00
Fractional currency, nickels, cents	842.42	Liabilities other than those above stated	
Specie	88,692.65	U. S. bond account	
Legal-tender notes	97,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,989,082.14	Total	2,989,082.14

First National Bank, Minneota.

JOHN SWENSON, *President.* No. 6413. O. L. DORR, *Cashier.*

Loans and discounts	$119,988.84	Capital stock paid in	$30,000.00
Overdrafts	499.86	Surplus fund	6,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	7,275.97
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	837.50	Due to other national banks	
Stocks, securities, etc	50.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,621.05	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,902.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	153,370.53
Due from approved reserve agents	47,585.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,028.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.73	U. S. bond account	
Specie	6,603.00		
Legal-tender notes	1,830.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	196,646.50	Total	196,646.50

First National Bank, Minnesota Lake.

PETER KREMER, *President.* No. 6204. O. H. SCHROEDER, *Cashier.*

Loans and discounts	$84,076.73	Capital stock paid in	$25,000.00
Overdrafts	1,929.72	Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	647.29
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	656.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,627.63	Dividends unpaid	
Due from State banks and bankers	4,984.23	Individual deposits	101,605.95
Due from approved reserve agents	9,235.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	162.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	905.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.40	U. S. bond account	
Specie	4,806.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	134,253.24	Total	134,253.24

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MINNESOTA.

First National Bank, Moorhead.

JOHN LAMB, *President.* No. 2569. LEW A. HUNTOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,250.22	Capital stock paid in	$50,000.00
Overdrafts	648.56	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,519.14
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	9,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	27,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	433.85
Due from other national banks	542.73	Dividends unpaid	
Due from State banks and bankers		Individual deposits	220,344.11
Due from approved reserve agents	30,771.01	United States deposits	
Internal-revenue stamps	35.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,906.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.22	U. S. bond account	
Specie	13,009.15		
Legal-tender notes	4,000,00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	290,797.10	Total	290,797.10

Moorhead National Bank, Moorhead.

P. H. LAMB, *President.* No. 4713. F. W. PORRITT, *Cashier.*

Loans and discounts	$254,913.69	Capital stock paid in	$60,000.00
Overdrafts	679.73	Surplus fund	10,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	9,341.13
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,025.00	Due to other national banks	
Stocks, securities, etc	9,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	31,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,498.78	Dividends unpaid	
Due from State banks and bankers		Individual deposits	284,457.13
Due from approved reserve agents	47,421.02	United States deposits	
Internal-revenue stamps	161.65	Deposits of U.S. disbursing officers	
Checks and other cash items	2,148.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	475.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.59	U. S. bond account	
Specie	21,115.70		
Legal-tender notes	700.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.	500.00		
Total	413,798.26	Total	413,798.26

Morris National Bank, Morris.

D. J. STEWART, *President.* No. 6310. F. R. PUTNAM, *Cashier.*

Loans and discounts	$19,151.40	Capital stock paid in	$25,000.00
Overdrafts	959.30	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	224.02
U. S. bonds to secure deposits		National-bank notes outstanding	5,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	503.91	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	11,744.01
Bank'g house, furniture, and fixtures	3,588.51	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,430.61	Dividends unpaid	
Due from State banks and bankers		Individual deposits	28,393.55
Due from approved reserve agents	18,654.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	563.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.21	U. S. bond account	
Specie	2,470.00		
Legal-tender notes	4,400.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	70,361.58	Total	70,361.58

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First National Bank, Northfield.

J. C. NUTTING, *President.* No. 2073. G. M. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$443,258.64	Capital stock paid in	$75,000.00
Overdrafts	999.79	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,454.99
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	394.46
Stocks, securities, etc	9,222.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,960.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,734.87	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	14,659.05	Individual deposits	526,364.17
Due from approved reserve agents	100,450.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	552.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,034.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	284.91	U. S. bond account	
Specie	20,268.45		
Legal-tender notes	17,288.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	674,213.62	Total	674,213.62

Northfield National Bank, Northfield.

J. G. SCHMIDT, *President.* No. 5895. S. A. NETLAND, *Cashier.*

Loans and discounts	$258,046.19	Capital stock paid in	$50,000.00
Overdrafts	3,896.84	Surplus fund	3,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	583.57
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,250.00	Due to other national banks	5,000.00
Stocks, securities, etc	10,903.13	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,047.27	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,300.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	30.00
Due from State banks and bankers	2,626.67	Individual deposits	271,787.25
Due from approved reserve agents	24,203.54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,231.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	143.68	U. S. bond account	
Specie	6,357.15		
Legal-tender notes	7,895.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	380,400.82	Total	380,400.82

First National Bank, Owatonna.

W. R. KINYON, *President.* No. 1911. G. R. KINYON, *Cashier.*

Loans and discounts	$296,993.11	Capital stock paid in	$60,000.00
Overdrafts	1,958.52	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	13,698.29
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand	4,840.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	51,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,200.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	433,724.88
Due from approved reserve agents	107,637.58	United States deposits	
Internal-revenue stamps	10.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,225.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	213.09	U. S. bond account	
Specie	20,485.00		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	579,423.17	Total	579,423.17

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MINNESOTA.

National Farmers' Bank, Owatonna.

L. L. BENNETT, *President.* No. 4928. CARL K. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$299,556.63	Capital stock paid in	$60,000.00
Overdrafts	719.74	Surplus fund	7,500.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	3,744.56
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc	66,550.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,555.32	Dividends unpaid	187.50
Due from State banks and bankers		Individual deposits	413,386.28
Due from approved reserve agents	58,175.67	United States deposits	
Internal-revenue stamps	66.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,244.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	235.01	U. S. bond account	
Specie	36,298.90		
Legal-tender notes	2,117.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S			
Total	544,818.34	Total	544,818.34

First National Bank, Park Rapids.

R. E. DAVIS, *President.* No. 5542. WM. M. TABER, *Cashier.*

Loans and discounts	$191,883.64	Capital stock paid in	$50,000.00
Overdrafts	893.41	Surplus fund	2,000.00
U. S. bonds to secure circulation	17,000.00	Undivided profits, less current expenses and taxes paid	1,756.81
U. S. bonds to secure deposits		National-bank notes outstanding	17,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	701.25	Due to other national banks	
Stocks, securities, etc	2,000.00	Due to State banks and bankers	4,716.08
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	135.00
Due from State banks and bankers	4,319.85	Individual deposits	208,138.78
Due from approved reserve agents	40,869.02	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	60.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	169.30	U. S. bond account	
Specie	12,279.60		
Legal-tender notes	720.00		
Redemption fund with Treas. U. S.	850.00		
Due from Treasurer U. S.			
Total	283,746.67	Total	283,746.67

First National Bank, Pelican Rapids.

P. M. JOICE, *President.* No. 6349. O. F. ULLAND, *Cashier.*

Loans and discounts	$59,759.92	Capital stock paid in	$25,000.00
Overdrafts	121.85	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	472.66	Due to other national banks	
Stocks, securities, etc	237.12	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,302.24	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,092.81	Dividends unpaid	
Due from State banks and bankers		Individual deposits	71,314.01
Due from approved reserve agents	10,571.46	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	350.00	Liabilities other than those above stated	49.00
Fractional currency, nickels, cents	113.65	U. S. bond account	
Specie	2,878.80		
Legal-tender notes	900.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	96,363.01	Total	96,363.01

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MINNESOTA.

First National Bank, Perham.

H. P. HANCOCK, *President.* No. 6276. L. E. BOPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$13,592.89	Capital stock paid in	$21,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	576.00
U. S. bonds to secure deposits		National-bank notes outstanding	10,000 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	965.31	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,632.83	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	5,731.95
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	568.29	Notes and bills rediscounted	
Exchanges for clearing house	1,870.00	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	482.59		
Legal-tender notes	2,215.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	37,326.91	Total	37,326.91

First National Bank, Pipestone.

W. C. BRIGGS, *President.* No. 3982. MORRIS EVANS, *Cashier.*

Loans and discounts	$307,110.69	Capital stock paid in	$50,000.00
Overdrafts	8,245.33	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,722.87	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,638.84	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,713.31	Dividends unpaid	
Due from State banks and bankers		Individual deposits	367,646.64
Due from approved reserve agents	52,707.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,438.63	Notes and bills rediscounted	
Exchanges for clearing house	360.13	Bills payable	
Bills of other national banks	640.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	535.55	U. S. bond account	
Specie	19,433.60		
Legal-tender notes	2,475.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	438,146.64	Total	438,146.64

First National Bank, Plainview.

A. L. OBER, *President.* No. 6293. F. G. SHUMWAY, *Cashier.*

Loans and discounts	$10,429.50	Capital stock paid in	$20,900.00
Overdrafts	2.41	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	64.79
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	515.63	Due to other national banks	
Stocks, securities, etc	818.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,636.15	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,834.25	Dividends unpaid	
Due from State banks and bankers		Individual deposits	15,946.39
Due from approved reserve agents	8,106.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3.35	Notes and bills rediscounted	
Exchange for clearing house		Bills payable	
Bills of other national banks	30.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.06	U. S. bond account	
Specie	2,196.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	43,161.18	Total	43,161.18

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MINNESOTA.

First National Bank, Preston.

A. W. THOMPSON, *President.* No. 6279. C. M. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$13,111.85	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	578.13	Due to other national banks	
Stocks, securities, etc	344.29	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,478.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,690.69	Dividends unpaid	
Due from State banks and bankers		Individual deposits	17,715.10
Due from approved reserve agents	6,125.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	59.75	Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	4,646.90		
Legal-tender notes	867.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	48,965.10	Total	48,965.10

First National Bank, Red Wing.

JESSE MCINTIRE, *President.* No. 1487. H. P. MCINTIRE, *Cashier.*

Loans and discounts	$307,495.68	Capital stock paid in	$100,000.00
Overdrafts	725.87	Surplus fund	6,000.00
U. S. bonds to secure circulation	27,000.00	Undivided profits, less current expenses and taxes paid	4,063.40
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,875.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,456.16	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,187.54	Individual deposits	265,897.57
Due from approved reserve agents	14,980.68	United States deposits	
Internal-revenue stamps	35.69	Deposits of U.S. disbursing officers	
Checks and other cash items	1,123.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.33	U. S. bond account	
Specie	12,859.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	402,960.97	Total	402,960.97

First National Bank, Redwood Falls.

A. C. BURMEISTER, *President.* No. 5826. H. A. BALDWIN, *Cashier.*

Loans and discounts	$119,552.21	Capital stock paid in	$25,000.00
Overdrafts	30.01	Surplus fund	4,000.00
U. S. bonds to secure circulation	10,000,00	Undivided profits, less current expenses and taxes paid	1,656.77
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,692.20	Due to State banks and bankers	6,585.75
Bank'g house, furniture, and fixtures	382.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,920.10	Dividends unpaid	
Due from State banks and bankers	10,396.08	Individual deposits	125,628.66
Due from approved reserve agents	19,049.42	United States deposits	
Internal-revenue stamps	28.00	Deposits of U.S. disbursing officers	
Checks and other cash items	840.27	Notes and bills rediscounted	6,700.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	137.84	U. S. bond account	
Specie	4,694.05		
Legal-tender notes	5,249.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	179,571.18	Total	179,571.18

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First National Bank, Rochester.

JOHN R. COOK, *President.* No. 579. GEO. B. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$461,249.59	Capital stock paid in	$100,000.00
Overdrafts	1,516.18	Surplus fund	35,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	13,876.84
U. S. bonds to secure deposits		National-bank notes outstanding	10,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	431.25	Due to other national banks	
Stocks, securities, etc	47,651.92	Due to State banks and bankers	11,837.64
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks	79,326.67	Dividends unpaid	
Due from State banks and bankers	40,084.86	Individual deposits	611,207.15
Due from approved reserve agents	58,973.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,171.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.90	U. S. bond account	
Specie	51,200.90		
Legal-tender notes	2,150.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.	250.00		
Total	782,621.63	Total	782,621.63

Rochester National Bank, Rochester.

H. M. NOWELL, *President.* No. 2316. E. F. COOK, *Cashier.*

Loans and discounts	$293,467.53	Capital stock paid in	$50,000.00
Overdrafts	973.29	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,330.28
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	2,350.89
Bank'g house, furniture, and fixtures	15,830.99	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,538.93	Dividends unpaid	
Due from State banks and bankers	1,797.36	Individual deposits	288,463.61
Due from approved reserve agents	11,940.09	United States deposits	
Internal-revenue stamps	28.59	Deposits of U.S. disbursing officers	
Checks and other cash items	510.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	300.71	U. S. bond account	
Specie	10,847.00		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	368,644.78	Total	368,644.78

Union National Bank, Rochester.

E. A. KNOWLTON, *President.* No. 2088. A. C. GOODING, *Cashier.*

Loans and discounts	$285,549.52	Capital stock paid in	$50,000.00
Overdrafts	907.78	Surplus fund	12,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,300.95
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	40,931.28	Due to State banks and bankers	7,947.55
Bank'g house, furniture, and fixtures	16,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,994.96	Dividends unpaid	
Due from State banks and bankers	11,801.46	Individual deposits	374,387.81
Due from approved reserve agents	46,089.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,102.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	268.06	U. S. bond account	
Specie	21,701.80		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	474,136.31	Total	474,136.31

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First National Bank, Ruthton.

M. J. EVANS, *President.* No. 5892. S. B. DUEA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,148.77	Capital stock paid in	$25,000.00
Overdrafts	293.93	Surplus fund	650.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	151.15
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	484.38	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,061.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	196.36	Dividends unpaid	
Due from State banks and bankers	1,608.14	Individual deposits	56,508.96
Due from approved reserve agents	8,585.57	United States deposits	
Internal-revenue stamps	13.87	Deposits of U.S. disbursing officers	
Checks and other cash items	84.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	7,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.71	U. S. bond account	
Specie	2,713.40		
Legal-tender notes	240.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	95,560.11	Total	95,560.11

First National Bank, Saint Charles.

THOS. L. BEISEKER, *President.* No. 6237. S. J. LOMBARD, *Cashier.*

Loans and discounts	$20,825.69	Capital stock paid in	$25,000.00
Overdrafts	200.69	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	975.00	Due to other national banks	
Stocks, securities, etc	270.85	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,234.63	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,760.11	Dividends unpaid	
Due from State banks and bankers	4,348.54	Individual deposits	19,163.63
Due from approved reserve agents	226.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	340.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	79.68	U. S. bond account	
Specie	5,171.95		
Legal-tender notes	230.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	54,163.63	Total	54,163.63

First National Bank, Saint Cloud.

J. G. SMITH, *President.* No. 2790. E. B. SMITH, *Cashier.*

Loans and discounts	$261,609.47	Capital stock paid in	$100,000.00
Overdrafts	1,997.94	Surplus fund	17,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,087.52
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	24,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,266.25	Due to other national banks	
Stocks, securities, etc	28,036.18	Due to State banks and bankers	4,107.81
Bank'g house, furniture, and fixtures	48,936.80	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	52,192.53	Dividends unpaid	508.00
Due from State banks and bankers	17,059.66	Individual deposits	414,460.89
Due from approved reserve agents	72,320.67	United States deposits	
Internal-revenue stamps	154.12	Deposits of U.S. disbursing officers	
Checks and other cash items	652.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	425.24	U. S. bond account	
Specie	21,392.70		
Legal-tender notes	11,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	578,664.22	Total	578,664.22

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Merchants' National Bank, Saint Cloud.

O. H. HAVILL, *President.* No. 4797. A. H. REINHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$457,045.27	Capital stock paid in	$135,000.00
Overdrafts	5,162.30	Surplus fund	3,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,142.80
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	18,135.19	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	37,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	25,877.10	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	18,252.81	Individual deposits	517,965.11
Due from approved reserve agents	60,797.05	United States deposits	
Internal-revenue stamps	69.22	Deposits of U.S. disbursing officers	
Checks and other cash items	1,741.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	722.05	U. S. bond account	
Specie	21,425.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	713,607.91	Total	713,607.91

First National Bank, Saint James.

THOMAS VELTUM, *President.* No. 4859. FRANK O'MEARA, *Cashier.*

Loans and discounts	$278,002.40	Capital stock paid in	$50,000.00
Overdrafts	2,343.53	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,800.22
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	13,850.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,811.37	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,931.83	Dividends unpaid	
Due from State banks and bankers		Individual deposits	282,910.08
Due from approved reserve agents	24,234.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,055.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	400.96	U. S. bond account	
Specie	5,400.00		
Legal-tender notes	13,055.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	385,210.30	Total	385,210.30

First National Bank, Saint Paul.

HENRY P. UPHAM, *President.* No. 203. WILLIAM A. MILLER, *Cashier.*

Loans and discounts	$4,249,216.17	Capital stock paid in	$1,000,000.00
Overdrafts	1,477.91	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	331,764.89
U. S. bonds to secure deposits	211,000.00	National-bank notes outstanding	4,220.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,240,556.99
Stocks, securities, etc	1,036,934.18	Due to State banks and bankers	1,215,064.79
Bank'g house, furniture, and fixtures	145,218.78	Due to trust companies and savings banks	71,551.59
Other real estate and mortg's owned	45,000.00	Due to approved reserve agents	
Due from other national banks	475,231.88	Dividends unpaid	150.00
Due from State banks and bankers	106,324.06	Individual deposits	4,078,782.93
Due from approved reserve agents	1,020,211.90	Certified checks	15,974.54
Internal-revenue stamps		United States deposits	23,924.55
Checks and other cash items	81,290.52	Deposits of U.S. disbursing officers	181,997.42
Exchanges for clearing house	171,196.48	Notes and bills rediscounted	
Bills of other national banks	50,700.00	Bills payable	
Fractional currency, nickels, cents	851.82	Liabilities other than those above stated	
Specie	934,224.00	U. S. bond account	
Legal-tender notes	82,610.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	8,663,987.70	Total	8,663,987.70

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Second National Bank, Saint Paul.

S. R. FLYNN, *President.* No. 725. C. H. BUCKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,398,067.76	Capital stock paid in	$200,000.00
Overdrafts	199.10	Surplus fund	55,000.00
U. S. bonds to secure circulation	68,000.00	Undivided profits, less current expenses and taxes paid	83,590.48
U. S. bonds to secure deposits	575,000.00	National-bank notes outstanding	68,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	79,551.53
Stocks, securities, etc	164,175.00	Due to State banks and bankers	54,438.23
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	30,388.62
Other real estate and mortg's owned	28,810.00	Due to approved reserve agents	
Due from other national banks	125,193.28	Dividends unpaid	310.00
Due from State banks and bankers	10,233.54	Individual deposits	1,894,315.89
Due from approved reserve agents	335,343.05	Certified checks	19,168.37
Internal-revenue stamps		United States deposits	328,042.01
Checks and other cash items	811.84	Deposits of U. S. disbursing officers	223,453.90
Exchanges for clearing house	37,366.67	Notes and bills rediscounted	
Bills of other national banks	7,000.00	Bills payable	
Fractional currency, nickels, cents	963.34	Liabilities other than those above stated	
Specie	240,071.45	U. S. bond account	
Legal-tender notes	38,624.00		
Redemption fund with Treas. U. S.	3,400.00		
Due from Treasurer U. S	3,000.00		
Total	3,036,259.03	Total	3,036,259.03

Merchants' National Bank, Saint Paul.

KENNETH CLARK, *President.* No. 2020. GEORGE H. PRINCE, *Cashier.*

Loans and discounts	$3,791,596.89	Capital stock paid in	$1,000,000.00
Overdrafts	3,539.47	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	32,952.32
U. S. bonds to secure deposits	400,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,199,312.47
Stocks, securities, etc	390,980.08	Due to State banks and bankers	667,789.08
Bank'g house, furniture, and fixtures	190,000.00	Due to trust companies and savings banks	63,641.66
Other real estate and mortg's owned		Due to approved reserve agents	278,099.91
Due from other national banks	444,622.73	Dividends unpaid	187.50
Due from State banks and bankers	114,128.22	Individual deposits	2,760,153.97
Due from approved reserve agents	844,067.25	Certified checks	6,482.21
Internal-revenue stamps		United States deposits	400,000.00
Checks and other cash items	48,880.96	Deposits of U. S. disbursing officers	
Exchanges for clearing house	44,723.23	Notes and bills rediscounted	
Bills of other national banks	13,290.00	Bills payable	
Fractional currency, nickels, cents	1,474.29	Liabilities other than those above stated	
Specie	222,103.00	U. S. bond account	
Legal-tender notes	55,093.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S	34,120.00		
Total	6,808,619.12	Total	6,808,619.12

National German-American Bank, Saint Paul.

J. W. LUSK, *President.* No. 2943. JOSEPH LOCKEY, *Cashier.*

Loans and discounts	$3,752,886.71	Capital stock paid in	$1,000,000.00
Overdrafts	8,798.81	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	142,950.90
U. S. bonds to secure deposits		National-bank notes outstanding	49,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,079,812.41
Stocks, securities, etc	1,173,688.50	Due to State banks and bankers	735,834.14
Bank'g house, furniture, and fixtures	250,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,661.29
Due from other national banks	238,065.42	Dividends unpaid	
Due from State banks and bankers	103,611.86	Individual deposits	5,068,444.90
Due from approved reserve agents	1,651,428.06	Certified checks	10,493.66
Internal-revenue stamps		United States deposits	
Checks and other cash items	24,450.21	Deposits of U. S. disbursing officers	
Exchanges for clearing house	98,165.36	Notes and bills rediscounted	
Bills of other national banks	27,367.00	Bills payable	
Fractional currency, nickels, cents	696.43	Liabilities other than those above stated	
Specie	673,538.94	U. S. bond account	
Legal-tender notes	80,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	3,000.00		
Total	8,138,197.30	Total	8,138,197.30

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Saint Paul National Bank, Saint Paul.

F. W. ANDERSON, *President.* No. 2959. A. C. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,322,233.36	Capital stock paid in	$600,000.00
Overdrafts	4.13	Surplus fund	25,000.00
U. S. bonds to secure circulation	328,000.00	Undivided profits, less current expenses and taxes paid	44,466.30
U. S. bonds to secure deposits	272,000.00	National-bank notes outstanding	328,000.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Premiums on U. S. bonds	21.37	Due to other national banks	214,363.97
Stocks, securities, etc	532,663.47	Due to State banks and bankers	227,383.76
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	13,960.44
Other real estate and mortg's owned	71,279.09	Due to approved reserve agents	30,858.54
Due from other national banks	74,411.96	Dividends unpaid	559.50
Due from State banks and bankers	70,074.40	Individual deposits	1,399,754.17
Due from approved reserve agents	226,900.46	Certified checks	4,945.99
Internal-revenue stamps		United States deposits	272,000.00
Checks and other cash items	4,323.25	Deposits of U.S. disbursing officers	
Exchanges for clearing house	32,858.22	Notes and bills rediscounted	
Bills of other national banks	30,000.00	Bills payable	
Fractional currency, nickels, cents	153.16	Liabilities other than those above stated	
Specie	126,109.80		
Legal-tender notes	53,260.00		
Redemption fund with Treas. U. S.	16,400.00		
Due from Treasurer U. S		U. S. bond account	
Total	3,161,292.67	Total	3,161,292.67

First National Bank, Saint Peter.

F. A. DONAHOWER, *President.* No. 1794. FRED M. DONAHOWER, *Cashier.*

Loans and discounts	$170,611.57	Capital stock paid in	$50,000.00
Overdrafts	61.48	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	23,852.19
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	65,172.35	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,699.81	Due to approved reserve agents	
Due from other national banks	10,238.31	Dividends unpaid	
Due from State banks and bankers	6,716.32	Individual deposits	297,908.06
Due from approved reserve agents	96,402.83	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	308.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,731.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.01		
Specie	20,026.30		
Legal-tender notes	4,950.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S		U. S. bond account	
Total	398,760.25	Total	398,760.25

First National Bank, Sauk Center.

C. M. SPRAGUE, *President.* No. 3155. F. W. SPRAGUE, *Cashier.*

Loans and discounts	$187,279.49	Capital stock paid in	$50,000.00
Overdrafts	646.78	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,957.67
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	12,554.19	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,304.99	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,461.55	Dividends unpaid	
Due from State banks and bankers		Individual deposits	238,489.14
Due from approved reserve agents	73,243.05	United States deposits	
Internal-revenue stamps	74.50	Deposits of U.S. disbursing officers	
Checks and other cash items	29.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	905.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.75		
Specie	13,890.45		
Legal-tender notes	3,345.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S		U. S. bond account	
Total	319,946.81	Total	319,946.81

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First National Bank, Shakopee.

THEO. WEILAND, *President.* No. 3039. JOHN THIEM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,934.29	Capital stock paid in	$50,000.00
Overdrafts	270.36	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,094.16
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	7,600.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	47,480.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	220.00
Due from State banks and bankers		Individual deposits	258,987.47
Due from approved reserve agents	105,748.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	506.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.02	U. S. bond account	
Specie	11,528.50		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	332,801.63	Total	332,801.63

Sherburn National Bank, Sherburn.

A. L. WARD, *President.* No. 6348. C. E. LANDIN, *Cashier.*

Loans and discounts	$93,194.28	Capital stock paid in	$25,000.00
Overdrafts	7,263.28	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	6,511.39
Stocks, securities, etc	128.32	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,276.08	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,540.39	Dividends unpaid	
Due from State banks and bankers	1,460.68	Individual deposits	115,579.68
Due from approved reserve agents	15,970.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	320.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.32	U. S. bond account	
Specie	6,221.40		
Legal-tender notes	250.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	155,091.07	Total	155,091.07

First National Bank, Slayton.

BURT I. WELD, *President.* No. 5256. ALOIS NEUBU, JR., *Cashier.*

Loans and discounts	$195,270.63	Capital stock paid in	$50,000.00
Overdrafts	1,606.44	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	435.49
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	540.25	Due to other national banks	
Stocks, securities, etc	2,510.00	Due to State banks and bankers	7,338.95
Bank'g house, furniture, and fixtures	7,687.20	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,223.20	Dividends unpaid	
Due from State banks and bankers		Individual deposits	175,647.12
Due from approved reserve agents	5,648.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	223.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	129.86	U. S. bond account	
Specie	4,176.95		
Legal-tender notes	11,780.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	246,921.56	Total	246,921.56

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First National Bank of Sleepy Eye Lake, Sleepy Eye.

C. D. GRIFFITH, *President.* No. 6387. W. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,879.97	Capital stock paid in	$25,000.00
Overdrafts	376.15	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	538.68
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	300,536.19
Due from approved reserve agents	82,278.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	31.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.24	U. S. bond account	
Specie	15,963.00		
Legal-tender notes	4,640.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	326,074.87	Total	326,074.87

First National Bank, Spring Valley.

W. P. TEARSE, *President.* No. 6316. J. H. DAVIS, JR., *Cashier.*

Loans and discounts	$81,281.71	Capital stock paid in	$50,000.00
Overdrafts	293.98	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	593.44	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	6,268.36	Individual deposits	53,895.84
Due from approved reserve agents	4,945.02	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	35.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	55.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.98	U. S. bond account	
Specie	4,957.35		
Legal-tender notes	3,755.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	116,395.84	Total	116,395.84

First National Bank, Staples.

ISAAC HAZLETT, *President.* No. 5568. E. K. NICHOLS, *Cashier.*

Loans and discounts	$74,855.00	Capital stock paid in	$25,000.00
Overdrafts	136.13	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,235.63
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,550.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,680.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27.93	Dividends unpaid	
Due from State banks and bankers		Individual deposits	85,885.24
Due from approved reserve agents	18,627.69	United States deposits	
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	158.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	85.00	Liabilities other than those above stated	2.10
Fractional currency, nickels, cents	25.94	U. S. bond account	
Specie	8,246.60		
Legal-tender notes	680.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	140,622.97	Total	140,622.97

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First National Bank, Stewartville.

A. L. BRUSH, *President.* No. 5330. TOBIAS HOGENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,694.99	Capital stock paid in	$25,000.00
Overdrafts	2,152.03	Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	1,657.32
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	213.41	Due to other national banks	875.79
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,387.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,252.01	Dividends unpaid	
Due from State banks and bankers		Individual deposits	86,166.89
Due from approved reserve agents	3,033.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	581.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.55	U. S. bond account	
Specie	2,590.05		
Legal-tender notes	4,080.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	120,700.00	Total	120,700.00

First National Bank, Stillwater.

CHARLES N. NELSON, *President.* No. 2674. R. S. DAVIS, *Cashier.*

Loans and discounts	$1,977,431.37	Capital stock paid in	$250,000.00
Overdrafts	10,334.46	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	85,746.53
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	22,383.75	Due to State banks and bankers	35,494.07
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	211,711.62
Other real estate and mortg's owned		Due to approved reserve agents	8,213.52
Due from other national banks	8,319.67	Dividends unpaid	
Due from State banks and bankers	469.76	Individual deposits	1,844,228.55
Due from approved reserve agents	456,668.29	United States deposits	50,000.00
Internal-revenue stamps	5.95	Deposits of U.S. disbursing officers	
Checks and other cash items	1,636.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	50,810.46
Fractional currency, nickels, cents	30.03	U. S. bond account	
Specie	81,149.40		
Legal-tender notes	12,426.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	850.00		
Total	2,686,204.75	Total	2,686,204.75

Lumbermen's National Bank, Stillwater.

R. F. HERSEY, *President.* No. 1783. A. J. LEHMICKE, *Cashier.*

Loans and discounts	$471,394.66	Capital stock paid in	$100,000.00
Overdrafts	1,248.83	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,110.04
U. S. bonds to secure deposits		National-bank notes outstanding	49,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	32,790.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	53,032.48
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,785.67	Dividends unpaid	6.00
Due from State banks and bankers		Individual deposits	701,858.03
Due from approved reserve agents	332,156.75	United States deposits	
Internal-revenue stamps	309.71	Deposits of U.S. disbursing officers	
Checks and other cash items	155.50	Notes and bills rediscounted	
Exchanges for clearing house	3,223.62	Bills payable	
Bills of other national banks	3,480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	213.56	U. S. bond account	
Specie	37,727.45		
Legal-tender notes	9,030.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,199.80		
Total	951,206.55	Total	951,206.55

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First National Bank, Thief River Falls.

C. H. STONE, *President.* No. 5894. W. W. PRICHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,400.29	Capital stock paid in	$25,000.00
Overdrafts	267.48	Surplus fund	210.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	911.89
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	503.13	Due to other national banks	
Stocks, securities, etc	3,208.21	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,021.06	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,203.47	Dividends unpaid	6.00
Due from State banks and bankers		Individual deposits	127,044.23
Due from approved reserve agents	15,097.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	51.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	27.87
Fractional currency, nickels, cents	103.45	U. S. bond account	
Specie	3,194.05		
Legal-tender notes	2,800.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S			
Total	160,199.99	Total	160,199.99

First National Bank, Tracy.

D. T. MCARTHUR, *President.* No. 4992. IRA W. BEDLE, *Cashier.*

Loans and discounts	$176,382.80	Capital stock paid in	$50,000.00
Overdrafts	471.43	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,160.58
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	46.87
Bank'g house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,068.53	Dividends unpaid	
Due from State banks and bankers		Individual deposits	167,189.99
Due from approved reserve agents	17,079.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	103.09	U. S. bond account	
Specie	7,366.80		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	236,897.44	Total	236,897.44

First National Bank, Two Harbors.

A. D. DAVIDSON, *President.* No. 6304. JAS. D. ANDERSON, *Cashier.*

Loans and discounts	$25,151.61	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	185.81
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,046.88	Due to other national banks	10,000.00
Stocks, securities, etc	644.47	Due to State banks and bankers	5,000.00
Bank'g house, furniture, and fixtures	2,850.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,952.01	Dividends unpaid	
Due from State banks and bankers	5,000.00	Individual deposits	15,815.86
Due from approved reserve agents	19,414.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	383.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,825.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	6,308.01		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	93,501.67	Total	93,501.67

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First National Bank, Tyler.

A. W. MAGANDY, *President.* No. 6203. M. GLEMMESTAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$48,420.32	Capital stock paid in	$25,000.00
Overdrafts	9.70	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	705.47	Due to other national banks	
Stocks, securities, etc	1,186.17	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	264.12	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	38,050.74
Due from approved reserve agents	6,664.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,486.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	66.20	U. S. bond account	
Specie	1,873.15		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S			
Total	70,550.74	Total	70,550.74

First National Bank, Verndale.

ISAAC HAZLETT, *President.* No. 6022. S. L. FRAZIER, *Cashier.*

Loans and discounts	$103,751.24	Capital stock paid in	$25,000.00
Overdrafts	204.17	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,410.85
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,200.00	Due to other national banks	25.03
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	118.97	Dividends unpaid	
Due from State banks and bankers		Individual deposits	108,297.30
Due from approved reserve agents	7,926.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,146.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.42	U. S. bond account	
Specie	8,050.70		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	160,733.18	Total	160,733.18

First National Bank, Wabasha.

C. C. HIRSCHY, *President.* No. 3100. L. WHITMORE, *Cashier.*

Loans and discounts	$253,521.55	Capital stock paid in	$50,000.00
Overdrafts	1,290.60	Surplus fund	12,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	3,765.76
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	48,640.00	Due to State banks and bankers	8,269.78
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	1,309.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,556.91	Individual deposits	274,867.60
Due from approved reserve agents	18,810.41	United States deposits	
Internal-revenue stamps	8.00	Deposits of U.S. disbursing officers	
Checks and other cash items	280.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	161.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	146.16	U. S. bond account	
Specie	12,120.00		
Legal-tender notes	6,184.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S			
Total	386,903.14	Total	386,903.14

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First National Bank, Wadena.

W. R. BAUMBACH, *President.* No. 4821. C. W. BAUMBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$268,848.14	Capital stock paid in	$50,000.00
Overdrafts	770.32	Surplus fund	16,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	1,145.39
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,400.00	Due to other national banks	
Stocks, securities, etc	3,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,115.24	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	44.00
Due from State banks and bankers		Individual deposits	269,996.98
Due from approved reserve agents	34,905.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	991.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	41.70	U. S. bond account	
Specie	10,739.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	375,186.37	Total	375,186.37

Merchants' National Bank, Wadena.

J. J. MEYER, *President.* No. 4916. W. E. PARKER, *Cashier.*

Loans and discounts	$181,136.36	Capital stock paid in	$50,000.00
Overdrafts	3,210.63	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,907.17
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,400.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,445.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	178,168.06
Due from approved reserve agents	43,662.63	United States deposits	
Internal-revenue stamps	89.15	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	343.65	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	93.51	U. S. bond account	
Specie	6,879.30		
Legal-tender notes	4,565.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	276,075.23	Total	276,075.23

First National Bank, Warren.

W. F. POWELL, *President.* No. 5866. F. W. FLANDERS, *Cashier.*

Loans and discounts	$70,128.32	Capital stock paid in	$25,000.00
Overdrafts	540.57	Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	2.14
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	542.50	Due to other national banks	5,078.47
Stocks, securities, etc		Due to State bank and bankers	
Bank'g house, furniture, and fixtures	1,826.72	Due to trust companies and savings banks	
Other real estate and mort'gs owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,398.71	Individual deposits	61,868.66
Due from approved reserve agents	9,899.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	114.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.96	U. S. bond account	
Specie	2,857.30		
Legal-tender notes	2,945.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	98,949.27	Total	98,949.27

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Welcome National Bank, Welcome.

A. L. WARD, *President.* N. 6331. A. W. GAMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,785.15	Capital stock paid in	$25,000.00
Overdrafts	5,374.53	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,222.24
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	7,522.01
Stocks, securities, etc	50.00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	5,845.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,464.95	Dividends unpaid	
Due from State banks and bankers	2,597.19	Individual deposits	81,833.50
Due from approved reserve agents	13,373.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	94.96	U. S. bond account	
Specie	3,492.00		
Legal-tender notes	200.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	125,577.75	Total	125,577.75

First National Bank, Wells.

M. J. PIHL, *President.* No. 4669. A. O. OLESON, *Cashier.*

Loans and discounts	$242,787.91	Capital stock paid in	$50,000.00
Overdrafts	9,439.60	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,988.06
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,500.00
Stocks, securities, etc	4,140.45	Due to State banks and bankers	5,699.74
Bank'ghouse, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,110.00	Due to approved reserve agents	
Due from other national banks	496.73	Dividends unpaid	
Due from State banks and bankers	5,000.00	Individual deposits	204,902.82
Due from approved reserve agents	14,420.99	United States deposits	
Internal-revenue stamps	13.25	Deposits of U.S. disbursing officers	
Checks and other cash items	461.30	Notes and bills rediscounted	5,443.00
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	572.37
Fractional currency, nickels, cents	287.46	U. S. bond account	
Specie	1,227.30		
Legal-tender notes	8,096.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	318,605.99	Total	318,605.99

First National Bank, Westbrook.

J. W. BENSON, *President.* No. 6412. J. A. PEARSON, *Cashier.*

Loans and discounts	$86,202.05	Capital stock paid in	$25,000.00
Overdrafts	980.02	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,333.65
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	493.59	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	6,768.25	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,399.45	Dividends unpaid	
Due from State banks and bankers		Individual deposits	89,564.37
Due from approved reserve agents	3,857.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	266.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.86	U. S. bond account	
Specie	6,423.75		
Legal-tender notes	830.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	115,898.02	Total	115,898.02

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First National Bank, West Concord.

J. G. SCHMIDT, *President.* No. 5362. W. S. SCHMIDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,042.22	Capital stock paid in	$25,000.00
Overdrafts	1,760.81	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,640.88
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	10,210.80	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	5,273.60	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,000.00	Dividends unpaid	
Due from State banks and bankers	7 043.60	Individual deposits	174,710.85
Due from approved reserve agents	24,669.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	538.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	90.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86.02	U. S. bond account	
Specie	6,883.30		
Legal-tender notes	504.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	226,351.73	Total	226,351.73

First National Bank, Wheaton.

DAVID BURTON, *President.* No. 6035. RUD ANDERSON, *Cashier.*

Loans and discounts	$49,198.94	Capital stock paid in	$25,000.00
Overdrafts	14.29	Surplus fund	200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	182.35
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,165.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	301.72
Bank'ghouse, furniture, and fixtures	800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	180.00
Due from State banks and bankers		Individual deposits	36,511.70
Due from approved reserve agents	3,436.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	320.40	Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.56	U. S. bond account	
Specie	2,402.80		
Legal-tender notes	2,635.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	87,375.77	Total	87,375.77

First National Bank, Willmar.

RUSSELL SPICER, *President.* No. 6151. CHAS. W. ODELL, *Cashier.*

Loans and discounts	$43,580.32	Capital stock paid in	$50,000.00
Overdrafts	433.70	Surplus fund	
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	19,570.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,850.00	Due to other national banks	
Stocks, securities, etc	236.92	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	3,344.95	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,470.62	Dividends unpaid	
Due from State banks and bankers		Individual deposits	37,118.82
Due from approved reserve agents	13,812.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,123.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.57	U. S. bond account	
Specie	2,935.75		
Legal-tender notes	6,250.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	106,688.82	Total	106,688.82

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First National Bank, Wilmont.

E. H. RICH, *President.* No. 5301. EDWIN BRICKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,949.81	Capital stock paid in	$25,000.00
Overdrafts	255.88	Surplus fund	1,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,337.28
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premium on U. S. bonds		Due to other national banks	25,000.00
Stocks, securities, etc	811.45	Due to State banks and bankers	5,000.00
Bank'ghouse, furniture, and fixtures	6,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approve reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,772.81	Individual deposits	63,271.94
Due from approved reserve agents	1,721.46	United States deposits	
Internal-revenue stamps	14.00	Deposits of U.S. disbursing officers	
Checks and other cash items	42.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.67		
Specie	4,135.00		
Legal-tender notes	300.00		
Redemption fund with Treas. U. S.	500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	131,609.22	Total	131,609.22

First National Bank, Windom.

JOHN HUTTON, *President.* No. 5063. W. J. CLARK, *Cashier.*

Loans and discounts	$360,467.41	Capital stock paid in	$50,000.00
Overdrafts	9,237.80	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	321.94
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,687.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	15,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,639.22	Dividends unpaid	
Due from State banks and bankers	11,840.46	Individual deposits	382,310 26
Due from approved reserve agents	40,869.84	United States deposits	
Internal-revenue stamps	25.00	Deposits of U.S. disbursing officers	
Checks and other cash items	906.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	49.44		
Specie	13,098.05		
Legal-tender notes	3,761.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S.			
Total	487,632.20	Total	487,632.20

First National Bank, Winnebago City.

J. A. REAGAN, *President.* No. 5406. R. E. SHERIN, *Cashier.*

Loans and discounts	$151,729.94	Capital stock paid in	$25,000.00
Overdrafts	2,867.73	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,000.00	Undivided profits, less current expenses and taxes paid	2,272.95
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	729.43
Due from other national banks	1,483.43	Dividends unpaid	
Due from State banks and bankers		Individual deposits	163,050.12
Due from approved reserve agents	17,142.25	United States deposits	
Internal-revenue stamps	50.17	Deposits of U.S. disbursing officers	
Checks and other cash items	1,130.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.60		
Specie	7,296.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	600.00	U. S. bond account	
Due from Treasurer U. S.			
Total	206,052.50	Total	206,052.50

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First National Bank, Winona.

E. S. YOUMANS, *President.* No. 3224. J. W. BOOTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,406,672.81	Capital stock paid in	$225,000.00
Overdrafts	1,173.86	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,103.69
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	232,921.64
Stocks, securities, etc	272,145.00	Due to State banks and bankers	120,598.51
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,187.96	Dividends unpaid	
Due from State banks and bankers	37,855.75	Individual deposits	1,159,360.81
Due from approved reserve agents	110,947.05	United States deposits	100,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,556.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	5,800.00	Liabilities other than those above stated	10,000.00
Fractional currency, nickels, cents	446.64	U. S. bond account	
Specie	56,598.00		
Legal-tender notes	15,100.00		
Redemption fund with Treas. U. S	2,500.00		
Due from Treasurer U. S			
Total	2,072,984.05	Total	2,072,984.05

Second National Bank, Winona.

WM. H. LAIRD, *President.* No. 1842. A. W. LAIRD, *Cashier.*

Loans and discounts	$964,590.61	Capital stock paid in	$200,000.00
Overdrafts	30.90	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	18,462.05
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	98,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	44,972.91
Stocks, securities, etc	230,650.00	Due to State banks and bankers	134,214.05
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,000.00	Due to approved reserve agents	
Due from other national banks	6,718.30	Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,013,864.56
Due from approved reserve agents	144,002.51	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,669.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,835.00	Liabilities other than those above stated	5,000.00
Fractional currency, nickels, cents	261.65	U. S. bond account	
Specie	29,205.00		
Legal-tender notes	26,250.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,615,213.57	Total	1,615,213.57

Citizens' National Bank, Worthington.

G. W. PATTERSON, *President.* No. 5910. C. T. TUPPER, *Cashier.*

Loans and discounts	$72,642.23	Capital stock paid in	$25,000.00
Overdrafts	97.83	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	937.50	Due to other national banks	
Stocks, securities, etc	315.71	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,368.27	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,789.13	Dividends unpaid	
Due from State banks and bankers		Individual deposits	71,098.17
Due from approved reserve agents	2,752.71	United States deposits	
Internal-revenue stamps	3.54	Deposits of U.S. disbursing officers	
Checks and other cash items	3,280.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.70	U. S. bond account	
Specie	4,565.55		
Legal-tender notes	767.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	118,598.17	Total	118,598.17

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First National Bank, Aberdeen.

F. P. JINKINS, *President.* No. 3656. CLIFTON R. SYKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,836.10	Capital stock paid in	$50,000.00
Overdrafts	51,756.44	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	26,276.34
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc	65,275.00	Due to State banks and bankers	3,982.21
Bank'ghouse, furniture, and fixtures	8,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,500.00	Due to approved reserve agents	
Due from other national banks	4,501.83	Dividends unpaid	
Due from State banks and bankers	1,380.25	Individual deposits	232,925.88
Due from approved reserve agents	30,468.11	United States deposits	
Internal-revenue stamps	155.91	Deposits of U.S. disbursing officers	
Checks and other cash items	207.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	53.50	U. S. bond account	
Specie	14,000.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	348,184.43	Total	348,184.43

First National Bank, Greenville.

JAS. E. NEGUS, *President.* No. 3765. A. B. NANCE, *Cashier.*

Loans and discounts	$556,870.04	Capital stock paid in	$100,000.00
Overdrafts	25,854.55	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	35,840.99
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	3,006.11
Stocks, securities, etc	144,000.00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	1,329.06	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,885.00	Due to approved reserve agents	
Due from other national banks	5,312.28	Dividends unpaid	10.00
Due from State banks and bankers	7,501.27	Individual deposits	597,508.98
Due from approved reserve agents	29,346.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,064.23	Notes and bills rediscounted	41,900.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	2,077.50	U. S. bond account	
Specie	13,817.00		
Legal-tender notes	21,706.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	2.50		
Total	928,266.08	Total	928,266.08

First National Bank, Gulfport.

J. T. JONES, *President.* No. 6188. H. A. JACKSON, *Cashier.*

Loans and discounts	$206,671.01	Capital stock paid in	$100,000.00
Overdrafts	401.07	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,593.11
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,312.50	Due to other national banks	2,371.42
Stocks, securities, etc		Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	9,035.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,910.58	Dividends unpaid	
Due from State banks and bankers	17,393.88	Individual deposits	205,966.44
Due from approved reserve agents	38,760.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	148.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.23	U. S. bond account	
Specie	20,436.20		
Legal-tender notes	7,650.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	363,930.97	Total	363,930.97

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First National Bank, Hattiesburg.

G. L. HAWKINS, *President.* No. 5177. A. F. THOMASSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$273,422.69	Capital stock paid in	$50,000.00
Overdrafts	11,399.17	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,728.69
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,718.75	Due to other national banks	4,606.72
Stocks, securities, etc	623.61	Due to State banks and bankers	14,953.88
Bank'ghouse, furniture, and fixtures	10,688.68	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,694.04	Dividends unpaid	5.00
Due from State banks and bankers	22,624.61	Individual deposits	307,812.47
Due from approved reserve agents	51,008.38	United States deposits	50,000.00
Internal-revenue stamps	17.13	Deposits of U.S. disbursing officers	
Checks and other cash items	2,097.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,020.00	Liabilities other than those above stated	1,868.93
Fractional currency, nickels, cents	77.32	U. S. bond account	
Specie	8,359.00		
Legal-tender notes	6,600.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	468,475.69	Total	468,475.69

National Bank of Commerce, Hattiesburg.

J. P. CARTER, *President.* No. 5176. F. W. FOOTE, *Cashier.*

Loans and discounts	$519,484.01	Capital stock paid in	$75,000.00
Overdrafts	80,531.74	Surplus fund	50,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	23,358.53
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,406.25	Due to other national banks	3,607.36
Stocks, securities, etc	4,130.00	Due to State banks and bankers	21,300.52
Bank'ghouse, furniture, and fixtures	7,923.89	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	888.17
Due from other national banks	1,832.87	Dividends unpaid	
Due from State banks and bankers	49,257.88	Individual deposits	590,424.73
Due from approved reserve agents	64,168.91	United States deposits	50,000.00
Internal-revenue stamps	539.95	Deposits of U.S. disbursing officers	
Checks and other cash items	6,849.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	1,500.00
Fractional currency, nickels, cents	330.21	U. S. bond account	
Specie	4,687.65		
Legal-tender notes	18,186.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S			
Total	891,079.31	Total	891,079.31

First National Bank, Jackson.

SAML. S. CARTER, *President.* No. 3332. O. J. WAITE, *Cashier.*

Loans and discounts	$414,867.68	Capital stock paid in	$100,000.00
Overdrafts	24,963.21	Surplus fund	70,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	32,816.83
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	10,796.75
Stocks, securities, etc	63,904.99	Due to State banks and bankers	8,313.97
Bank'ghouse, furniture, and fixtures	8,981.40	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,530.97	Dividends unpaid	
Due from State banks and bankers	17,417.51	Individual deposits	298,413.31
Due from approved reserve agents	12,279.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	13,248.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	90,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.65	U. S. bond account	
Specie	12,503.93		
Legal-tender notes	36,385.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	635,340.86	Total	635,340.86

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First National Bank, Lumberton.

J. J. WHITE, *President.* No. 5613. J. S. LOVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,863.30	Capital stock paid in	$25,000.00
Overdrafts	26,004.12	Surplus fund	3,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	5,771.89
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	195.31	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,722.15	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,841.05
Due from other national banks	996.52	Dividends unpaid	
Due from State banks and bankers	297.38	Individual deposits	65,412.65
Due from approved reserve agents	4,664.30	United States deposits	
Internal-revenue stamps	1.25	Deposits of U.S. disbursing officers	
Checks and other cash items	1,464.26	Notes and bills rediscounted	27,854.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	3.75		
Specie	2,064.75		
Legal-tender notes	290.00		
Redemption fund with Treas. U. S.	312.50	U. S. bond account	
Due from Treas. U. S			
Total	135,129.59	Total	135,129.59

First National Bank, Meridian.

EDWIN MCMORRIES, *President.* No. 2957. H. L. BARDWELL, *Cashier.*

Loans and discounts	$573,118.56	Capital stock paid in	$130,000.00
Overdrafts	53,329.74	Surplus fund	100,000.00
U. S. bonds to secure circulation	130,000.00	Undivided profits, less current expenses and taxes paid	46,221.68
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	129,990.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,876.88	Due to other national banks	1,344.97
Stocks, securities, etc	165,103.58	Due to State banks and bankers	916.90
Bank'g house, furniture, and fixtures	37,090.15	Due to trust companies and savings banks	9,126.85
Other real estate and mortg s owned		Due to approved reserve agents	6,086.97
Due from other national banks	48,535.66	Dividends unpaid	
Due from State banks and bankers	34,550.81	Individual deposits	837,157.61
Due from approved reserve agents	133,174.84	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	775.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	291.31		
Specie	57,718.00		
Legal-tender notes	13,300.00		
Redemption fund with Treas. U. S.	6,500.00	U. S. bond account	
Due from Treasurer U. S			
Total	1,310,844.98	Total	1,310,844.98

Meridian National Bank, Meridian.

J. H. WRIGHT, *President.* No. 3176. E. B. MCRAVEN, *Cashier.*

Loans and discounts	$276,103.09	Capital stock paid in	$100,000.00
Overdrafts	59,218.77	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	25,255.03
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,804.74
Stocks, securities, etc	79,648.69	Due to State banks and bankers	9,492.93
Bank'g house, furniture, and fixtures	31,866.85	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,150.00	Due to approved reserve agents	
Due from other national banks	8,710.05	Dividends unpaid	
Due from State banks and bankers	31,303.14	Individual deposits	360,783.44
Due from approved reserve agents	34,427.71	United States deposits	
Internal-revenue stamps	27.64	Deposits of U.S. disbursing officers	
Checks and other cash items	2,159.54	Notes and bills rediscounted	15,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	482.96		
Specie	16,251.70		
Legal-tender notes	10,046.00		
Redemption fund with Treas. U. S.	5,000.00	U. S. bond account	
Due from Treasurer U. S			
Total	669,336.14	Total	669,336.14

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National Bank of Commerce, Natchez.

L. B. ROBINSON, *President.* No. 6305. THOMAS MOUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,715.21	Capital stock paid in	$100,000.00
Overdrafts	39.16	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,343.28
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,968.75	Due to other national banks	
Stocks, securities, etc	2,579.77	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,753.82	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,508.61	Dividends unpaid	
Due from State banks and bankers	4,681.61	Individual deposits	35,104.20
Due from approved reserve agents	39,125.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,934.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,085.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.10	U. S. bond account	
Specie	3,235.30		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	161,947.48	Total	161,947.48

Mississippi National Bank, Port Gibson.

JACOB BERNHEIMER, *President.* No. 5715. J. M. TAYLOR, *Cashier.*

Loans and discounts	$118,317.26	Capital stock paid in	$75,000.00
Overdrafts	14,067.26	Surplus fund	4,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	7,049.05
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,031.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,451.38	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	12,317.50
Due from other national banks	8,202.63	Dividends unpaid	
Due from State banks and bankers	818.61	Individual deposits	60,334.04
Due from approved reserve agents	6,410.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,788.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	132.00	U. S. bond account	
Specie	2,793.75		
Legal-tender notes	1,750.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	187,450.59	Total	187,450.59

First National Bank, Tupelo.

S. T. HARKEY, *President.* No. 4521. F. JOHNSON, *Cashier.*

Loans and discounts	$130,632.99	Capital stock paid in	$50,000.00
Overdrafts	11,351.61	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,398.89
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,460.00	Due to State banks and bankers	85.66
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,753.76	Dividends unpaid	
Due from State banks and bankers	258.50	Individual deposits	75,908.67
Due from approved reserve agents	2,055.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	939.30	Notes and bills rediscounted	39,633.56
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickles, cents	96.22	U. S. bond account	
Specie	9,608.80		
Legal-tender notes	4,620.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	199,026.78	Total	199,026.78

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First National Bank, Vicksburg.

B. W. GRIFFITH, *President.* No. 3258. J. M. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$504,075.59	Capital stock paid in	$200,000.00
Overdrafts	116,883.41	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	21,212.84
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	198,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	16,687.50	Due to other national banks	216.55
Stocks, securities, etc	12,326.45	Due to State banks and bankers	18,439.64
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	906.50	Due to approved reserve agents	35,783.88
Due from other national banks	19,950.30	Dividends unpaid	128.00
Due from State banks and bankers	5,941.98	Individual deposits	375,191.15
Due from approved reserve agents	27,164.46	United States deposits	49,959.20
Internal-revenue stamps	321.05	Deposits of U.S. disbursing officers	40.80
Checks and other cash items	4,684.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	80,000.00
Bills of other national banks	930.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,720.70	U. S. bond account	
Specie	26,481.00		
Legal-tender notes	17,899.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,019,472.06	Total	1,019,472.06

American National Bank, Vicksburg.

E. S. BUTTS, *President.* No. 6121. W. THOS. ROSE, *Cashier.*

Loans and discounts	$235,907.34	Capital stock paid in	$100,000.00
Overdrafts	41,112.87	Surplus fund	2,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,139.32
U. S. bonds to secure deposits		National-bank notes outstanding	64,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,687.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	175.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,896.27	Dividends unpaid	
Due from State banks and bankers	17,521.61	Individual deposits	337,820.37
Due from approved reserve agents	40,681.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,072.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	401.00	U. S. bond account	
Specie	13,008.75		
Legal-tender notes	26,846.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	507,309.69	Total	507,309.69

Merchants' National Bank, Vicksburg.

C. O. WILLIS, *President.* No. 3430. W. S. JONES, *Cashier.*

Loans and discounts	$360,959.67	Capital stock paid in	$100,000.00
Overdrafts	50,592.84	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	59,123.55
U. S. bonds to secure deposits		National-bank notes outstanding	84,080.00
U. S. bonds on hand	2,020.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	874.16
Stocks, securities, etc	126,087.62	Due to State banks and bankers	16,958.88
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	50,104.38
Due from other national banks	86,076.02	Dividends unpaid	2,480.00
Due from State banks and bankers	22,076.66	Individual deposits	525,559.06
Due from approved reserve agents	19,259.17	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,135.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.35	U. S. bond account	
Specie	30,107.00		
Legal-tender notes	130,767.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	939,180.03	Total	939,180.03

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First National Bank, West Point.

P. B. DUGAN, *President.* No. 2891. ARTHUR DUGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,200.41	Capital stock paid in	$75,000.00
Overdrafts	43,665.34	Surplus fund	25,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	25,387.53
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	548.20
Stocks, securities, etc	7,829.69	Due to State banks and bankers	838.82
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	11,581.52
Other real estate and mortg's owned	9,083.90	Due to approved reserve agents	572.73
Due from other national banks	9,591.61	Dividends unpaid	422.00
Due from State banks and bankers	3,972.02	Individual deposits	167,740.01
Due from approved reserve agents	7,768.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,227.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	890.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.45	U. S. bond account	
Specie	5,488.00		
Legal-tender notes	5,303.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	327,090.81	Total	327,090.81

First National Bank, Yazoo City.

R. L. BENNETT, *President.* No. 3566. C. G. DUNN, *Cashier.*

Loans and discounts	$307,525.07	Capital stock paid in	$100,000.00
Overdrafts	49,499.24	Surplus fund	20,000.00
U. S. bonds to secure circulation	64,500.00	Undivided profits, less current expenses and taxes paid	7,121.61
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	64,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,000.00
Stocks, securities, etc		Due to State banks and bankers	419.71
Bank'g house, furniture, and fixtures	8,783.61	Due to trust companies and savings banks	13,589.78
Other real estate and mortg's owned	1.00	Due to approved reserve agents	
Due from other national banks	1,330.35	Dividends unpaid	
Due from State banks and bankers	4,107.75	Individual deposits	182,504.83
Due from approved reserve agents	20,267.36	United States deposits	50,000.00
Internal-revenue stamps	44.57	Deposits of U.S. disbursing officers	
Checks and other cash items	3,646.66	Notes and bills rediscounted	30,942.08
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	152.95	U. S. bond account	
Specie	5,741.95		
Legal-tender notes	10,250.00		
Redemption fund with Treas. U. S.	3,225.00		
Due from Treasurer U. S.			
Total	529,075.51	Total	529,075.51

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First National Bank, Appleton City.

J. M. BURNS, *President.* No. 2636. JNO. B. EGGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,420.41	Capital stock paid in	$55,000.00
Overdrafts	4,195.62	Surplus fund	27,500.00
U. S. bonds to secure circulation	14,000.00	Undivided profits, less current expenses and taxes paid	4,602.38
U. S. bonds to secure deposits		National-bank notes outstanding	14,000.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,268.58	Due to State banks and bankers	386.70
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	120 00
Other real estate and mortg's owned	15,130.39	Due to approved reserve agents	
Due from other national banks	3,108.26	Dividends unpaid	
Due from State banks and bankers	4,652.53	Individual deposits	216,883.45
Due from approved reserve agents	98,674.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	67.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.50	U. S. bond account	
Specie	24,735.00		
Legal-tender notes	8,669.00		
Redemption fund with Treas. U. S.	700.00		
Due from Treasurer U. S.			
Total	318,492.53	Total	318,492.53

Central National Bank, Boonville.

CHAS. E. LEONARD, *President.* No. 1584. W. SPEED STEPHENS, *Cashier.*

Loans and Discounts	$425,535.57	Capital stock paid in	$200,000.00
Overdrafts	3,865.98	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,867.14
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	12,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,545.84
Stocks, securities, etc	129,567.51	Due to State banks and bankers	1,048.00
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,021.09	Due to approved reserve agents	
Due from other national banks	1,644.27	Dividends unpaid	
Due from State banks and bankers	19,482.86	Individual deposits	435,885.60
Due from approved reserve agents	63,124.83	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,617.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.47	U. S. bond account	
Specie	7,900.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	754,346.58	Total	754,346.58

First National Bank, Brunswick.

T. S. GRIFFEN, *President.* No. 4083. B. H. SMITH, *Cashier.*

Loans and discounts	$74,864.67	Capital stock paid in	$50,000.00
Overdrafts	3,419.87	Surplus fund	1,750.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,108.54
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	18.00
Due from State banks and bankers	182.69	Individual deposits	142,737.62
Due from approved reserve agents	95,775.23	United States deposits	
Internal-revenue stamps	3.18	Deposits of U.S. disbursing officers	
Checks and other cash items	2,243.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	785.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.87	U. S. bond account	
Specie	3,753.10		
Legal-tender notes	3,950.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	210,114.16	Total	210,114.16

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First National Bank, Burlington Junction.

JOS. MALTBY, *President.* No. 6242. C. I. HANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,446.66	Capital stock paid in	$25,000.00
Overdrafts	1,671.22	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits less current expenses and taxes paid	1,258.47
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	576.17	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,080.91	Individual deposits	79,533.11
Due from approved reserve agents	16,688.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Check and other cash items	359.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	95.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.78		
Specie	3,345.00		
Legal-tender notes	670.00		
Redemption fund with Treas. U. S.	312.50	U. S. bond account	
Due from Treasurer U. S			
Total	112,041.58	Total	112,041.58

Bates National Bank, Butler.

F. J. TYGARD, *President.* No. 6405. J. C. CLARK, *Cashier.*

Loans and discounts	$148,522.94	Capital stock paid in	$50,000.00
Overdrafts	1,746.87	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,417.62
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	13,454.45
Bank'g house, furniture and fixtures	13,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	416.79	Due to approved reserve agents	
Due from other national banks	26,159.12	Dividends unpaid	
Due from State banks and bankers	1,008.73	Individual deposits	142,517.32
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,812.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	3,741.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.95		
Specie	6,653.70		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.		U. S. bond account	
Due from Treasurer U. S			
Total	219,389.39	Total	219,389.39

Moniteau National Bank, California.

R. Q. ROACHE, *President.* No. 1712. NILES C. RICE, *Cashier.*

Loans and discounts	$165,359.28	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	3,722.18
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand	4,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks	1,123.12	Dividends unpaid	
Due from State banks and bankers		Individual deposits	187,598.33
Due from approved reserve agents	59,938.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	199.87		
Specie	4,200.00		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	1,000.00	U. S. bond account	
Due from Treasurer U. S			
Total	271,320.51	Total	271,320.51

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First National Bank, Cameron.

A. J. ALTHOUSE, *President.* No. 4259. A. T. GANTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,863.05	Capital stock paid in	$50,000.00
Overdrafts	4,666.66	Surplus fund	9,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,397.61
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	633.75	Due to other national banks	
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,635.14	Dividends unpaid	
Due from State banks and bankers		Individual deposits	179,514.51
Due from approved reserve agents	38,996.95	United States deposits	
Internal-revenue stamps		Deposits of U S. disbursing officers	
Checks and other cash items	458.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	535.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.15	U. S. bond account	
Specie	8,753.50		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	297,912.12	Total	297,912.12

First National Bank, Cape Girardeau.

DAVID A. GLENN, *President.* No. 4611. L. S. JOSEPH, *Cashier.*

Loans and discounts	$254,170.90	Capital stock paid in	$50,000.00
Overdrafts	2,811.40	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,062.65
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	5,250.00	Due to State banks and bankers	24,226.04
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	949.08	Dividends unpaid	
Due from State banks and bankers	865.28	Individual deposits	260,389.53
Due from approved reserve agents	55,127.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,421.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	262.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	331.00	U. S. bond account	
Specie	20,864.50		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	361,178.22	Total	361,178.22

First National Bank, Carrollton.

W. E. HUDSON, *President.* No. 4079. T. B. GOODSON, *Cashier.*

Loans and discounts	$280,933.83	Capital stock paid in	$100,000.00
Overdrafts	473.13	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,791.58
U. S bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,900.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	3,102.67
Bank'g house, furniture, and fixtures	2,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,980.00	Due to approved reserve agents	
Due from other national banks	111,097.65	Dividends unpaid	
Due from State banks and bankers	24,397.29	Individual deposits	400,605.38
Due from approved reserve agents	62,541.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	827.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,565.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	133.25	U. S. bond account	
Specie	19,249.95		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	578,499.63	Total	578,499.63

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First National Bank, Carterville.

W. A. DAUGHERTY, *President.* No. 4475 W. B. KANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,958.86	Capital stock paid in	$50,000.00
Overdrafts	104.50	Surplus fund	26,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,204.94
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,450.68	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	11,535.00	Due to approved reserve agents	
Due from other national banks	129,717.34	Dividends unpaid	1,560.00
Due from State banks and bankers	22,011.21	Individual deposits	415,523.41
Due from approved reserve agents	122,897.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,088.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.39	U. S. bond account	
Specie	14,693.60		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	510,288.35	Total	510,288.35

First National Bank, Carthage.

WM. E. BRINKERHOFF, *President.* No. 3005. ERNEST B. JACOBS, *Cashier.*

Loans and discounts	$380,523.21	Capital stock paid in	$100,000.00
Overdrafts	6,701.39	Surplus fund	18,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,518.11
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	421.88	Due to other national banks	
Stocks, securities, etc	9,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	31,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,414.38	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	605.00
Due from State banks and bankers		Individual deposits	466,227.95
Due from approved reserve agents	121,409.03	United States deposits	
Internal-revenue stamps	347.11	Deposits of U.S. disbursing officers	
Checks and other cash items	404.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.23	U. S. bond account	
Specie	16,007.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	645,351.06	Total	645,351.06

Carthage National Bank, Carthage.

D. R. GOUCHER, *President.* No. 4815. J. L. MOORE, *Cashier.*

Loans and discounts	$189,218.22	Capital stock paid in	$100,000.00
Overdrafts	2,194.08	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,362.75
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,600.00	Due to State banks and bankers	3,036.87
Bank'g house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,902.14	Due to approved reserve agents	
Due from other national banks	5,200.00	Dividends unpaid	90.00
Due from State banks and bankers	2,600.00	Individual deposits	196,803.66
Due from approved reserve agents	59,380.24	United States deposits	
Internal-revenue stamps	280.00	Deposits of U.S. disbursing officers	
Checks and other cash items	574.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	189.33	U. S. bond account	
Specie	8,594.75		
Legal-tender notes	6,460.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	347,293.28	Total	347,293.28

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Central National Bank, Carthage.

AMOS H. CAFFEE, *President.* No. 4441. J. E. LANG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$247,116.20	Capital stock paid in	$100,000.00
Overdrafts	7,965.29	Surplus fund	20,000,00
U. S. bonds to secure circulation	100,000.00	Undivided profits less current expenses and taxes paid	5,949.05
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	9,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	8,000.00	Due to other national banks	
Stocks, securities, etc	1,381.98	Due to State banks and bankers	3,854.04
Bank'ghouse, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	713.22	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State bank and bankers		Individual deposits	388,202.63
Due from approved reserve agents	194,345.44	United States deposits	
Internal-revenue stamps	8.88	Deposits of U.S. disbursing officers	
Checks and other cash items	1,082.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.54	U. S. bond account	
Specie	5,794.95		
Legal-tender notes	20,001.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	618,005.72	Total	618,005.72

First National Bank, Chillicothe.

W. A. HENDERSON, *President.* No. 3686. J. D. BROOKSHIER, *Cashier.*

Loans and discounts	$114,521.12	Capital stock paid in	$50,000.00
Overdrafts	1,757.26	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,270.30
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,472.46	Due to State banks and bankers	3,354.34
Bank'ghouse, furniture, and fixtures	8,300.00	Due to trust companies and savings banks	
Other real estate, and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	164,056.33
Due from approved reserve agents	82,603.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	582.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	278.34	U. S. bond account	
Specie	11,347.10		
Legal-tender notes	7,194.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	247,180.97	Total	247,180.97

Citizens' National Bank, Chillicothe.

W. W. EDGERTON, *President.* No. 4111. R. F. MCNALLY, *Cashier.*

Loans and discounts	$121,842.09	Capital stock paid in	$50,000.00
Overdrafts	2,570.29	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,210.32
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	650.00	Due to State banks and bankers	
Bank'g house, furniture and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	250.00	Individual deposits	260,319.12
Due from approved reserve agents	180,579.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	346.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	710.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	237.34	U. S. bond account	
Specie	8,705.25		
Legal-tender notes	9,014.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	338,029.44	Total	338,029.44

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Boone County National Bank, Columbia.

ROBERT B. PRICE, *President.* No. 1770. I. O. HOCKADAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$351,503.79	Capital stock paid in	$100,000.00
Overdrafts	3,045.05	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,346.50
U. S. bonds to secure deposits		National-bank notes outstanding	24,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	23,000.00	Due to State banks and bankers	3,014.67
Bank'g house, furniture, and fixtures	19,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,342.00	Due to approved reserve agents	
Due from other national banks	25,522.93	Dividends unpaid	
Due from State banks and bankers	1,077.20	Individual deposits	366,665.31
Due from approved reserve agents	66,464.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11,734.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,161.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	13,922.90		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	563,523.98	Total	563,523.98

Exchange National Bank, Columbia.

TURNER MCBAINE, *President.* No. 1467. C. B. BOWLING, *Cashier.*

Loans and discounts	$293,792.67	Capital stock paid in	$100,000.00
Overdrafts	4,651.12	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	24,874.68
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,820.75	Due to other national banks	
Stocks, securities, etc	20,200.00	Due to State banks and bankers	816.12
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	100.00	Dividends unpaid	
Due from State banks and bankers	775.82	Individual deposits	328,177.30
Due from approved reserve agents	107,844.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	15,018.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,685.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	49.07	U. S. bond account	
Specie	6,930.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	583,868.10	Total	583,868.10

First National Bank, Gallatin.

JAMES TUGGLE, *President.* No. 5827. P. J. CLEVENGER, *Cashier.*

Loans and discounts	$59,368.24	Capital stock paid in	$25,000.00
Overdrafts	7,146.31	Surplus fund	635.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,338.89
U. S. bonds to secure deposits		National-bank notes outstanding	25,000
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,750.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	7,678.00
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	900.00	Due to approved reserve agents	22.76
Due from other national banks	317.79	Dividends unpaid	
Due from State banks and bankers	1,103.48	Individual deposits	66,419.43
Due from approved reserve agents	16,402.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	654.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	65.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.29	U. S. bond account	
Specie	2,959.40		
Legal-tender notes	2,550.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	126,094.08	Total	126,094.08

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First National Bank, Grant City.

E. O. SAYLE, *President.* No. 3380. J. F. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,512.57	Capital stock paid in	$25,000.00
Overdrafts	2,257.82	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,603.95
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,045.51	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	110.00
Due from State banks and bankers		Individual deposits	126,351.31
Due from approved reserve agents	62,320.58	United states deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	619.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.96	U. S. bond account	
Specie	6,873.80		
Legal-tender notes	2,055.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	206,065.26	Total	206,065.26

First National Bank, Hamilton.

DAN BOOTH, *President.* No. 4151. C. A. MARTIN, *Cashier.*

Loans and discounts	$127,467.77	Capital stock paid in	$50,000.00
Overdrafts	26,014.10	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,684.25
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stock, securities, etc		Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	5,950.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,215.88	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	166,868.39
Due from approved reserve agents	55,129.51	United States deposits	
Internal-revenue stamps		Deposits of U.S disbursing officers	
Checks and other cash items	1,749.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	995.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.50	U. S. bond account	
Specie	4,775.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	240,052.64	Total	240,052.64

Citizens' National Bank, Harrisonville.

NOAH M. GIVAN, *President.* No. 6343. CHAS. E. ALLEN, *Cashier.*

Loans and discounts	$15,048.35	Capital stock paid in	$23,800.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	5,870.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	157.06	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	1,180.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,735.88	Dividends unpaid	
Due from State banks and bankers		Individual deposits	44,306.39
Due from approved reserve agents	36,998.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	495.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	13.40	U. S. bond account	
Specie	2,603.30		
Legal-tender notes	420.00		
Redemption fund with Treas. U. S.	225.00		
Due from Treasurer U. S.			
Total	73,976.39	Total	73,976.39

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First National Bank, Independence.

M. W. ANDERSON, *President.* No. 4157. WM. A. SYMINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,951.76	Capital stock paid in	$100,000.00
Overdrafts	1,281.90	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	11,636.64
U. S. bonds to secure deposits		National-bank notes outstanding	74,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	49,319.19	Due to State banks and bankers	3,498.00
Bank'ghouse, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	286.36	Individual deposits	273,424.03
Due from approved reserve agents	80,217.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	15.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	307.93	U. S. bond account	
Specie	14,714.00		
Legal-tender notes	6,25 .00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S			
Total	482,558.67	Total	482,558.67

First National Bank, Jefferson City.

HENRY J. DULLE, *President.* No. 1809. OSCAR G. BURCH, *Cashier.*

Loans and discounts	$280,909.62	Capital stock paid in	$50,000.00
Overdrafts	2,581.44	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,107.69
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	3,450.00	State-bank notes outstanding	
Premiums on U. S. bonds	364.50	Due to other national banks	
Stocks, securities, etc	241,080.71	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,072.10	Due to approved reserve agents	
Due from other national banks	2,547.86	Dividends unpaid	
Due from State banks and bankers	29,200.77	Individual deposits	597,232.77
Due from approved reserve agents	90,854.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,197.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	305.53	U. S. bond account	
Specie	34,821.20		
Legal-tender notes	2,590.00		
Redemption fund with Treas. U. S	625.00		
Due from Treasurer U. S			
Total	721,840.46	Total	721,840.46

First National Bank, Joplin.

CHAS. SCHIFFERDECKER, *President.* No. 3841. J. A. CRAGIN, *Cashier.*

Loans and discounts	$239,751.21	Capital stock paid in	$100,000.00
Overdrafts	177.08	Surplus fund	45,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,343.25
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	52,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,125.00	Due to other national banks	4,657.17
Stocks, securities, etc	11,060.00	Due to State banks and bankers	39,656.16
Bank'ghouse, furniture, and fixtures	12,865.47	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,739.67	Due to approved reserve agents	
Due from other national banks	2,086.36	Dividends unpaid	
Due from State banks and bankers		Individual deposits	339,129.67
Due from approved reserve agents	160,825.59	United States deposits	
Internal-revenue stamps	1,253.11	Deposits of U.S. disbursing officers	
Checks and other cash items	5,828.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	170.28	U. S. bond account	
Specie	37,004.15		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	585,786.25	Total	585,786.25

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Joplin National Bank, Joplin.

GALEN SPENCER, *President.* No. 4425. A. H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$401,757.89	Capital stock paid in	$100,000.00
Overdrafts	8,463.89	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,923.46
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	274.59
Stocks, securities, etc	8,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,273.58	Dividends unpaid	
Due from State banks and bankers		Individual deposits	514,520.62
Due from approved reserve agents	136,316.04	United States deposits	100,000.00
Internal-revenue stamps	1,030.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,682.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	19,278.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.81		
Specie	28,365.25		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S			
Total	794,718.67	Total	794,718.67

First National Bank, Kansas City.

E. F. SWINNEY, *President.* No. 3456. H. T. ABERNATHY, *Cashier.*

Loans and discounts	$6,631,144.73	Capital stock paid in	$250,000.00
Overdrafts	10,026.24	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	458,214.80
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	2,000.00
U. S. bonds on hand	77,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,534,760.00
Stocks, securities, etc	455,825.00	Due to State banks and bankers	2,740,273.98
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	181,312.72
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	615,185.09	Dividends unpaid	
Due from State banks and bankers	350,100.10	Individual deposits	5,335,092.82
Due from approved reserve agents	3,853,353.31	Certified checks	19,883.00
Internal-revenue stamps		United States deposits	196,066.89
Checks and other cash items	6,720.14	Deposits of U.S. disbursing officers	9,018.29
Exchanges for clearing house	546,327.74	Notes and bills rediscounted	
Bills of other national banks	15,630.00	Bills payable	
Fractional currency, nickels, cents	1,145.90	Liabilities other than those above stated	
Specie	1,051,164.25		
Legal-tender notes	110,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S		U. S. bond account	
Total	13,976,622.50	Total	13,976,622.50

American National Bank, Kansas City.

C. S. JOBES, *President.* No. 3544. G. B. GRAY, *Cashier.*

Loans and discounts	$2,791,252.98	Capital stock paid in	$250,000.00
Overdrafts	50,219.73	Surplus fund	50,000.00
U. S. bonds to secure circulation	61,600.00	Undivided profits, less current expenses and taxes paid	42,264.90
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	61,600.00
U. S. bonds on hand	40.00	State-bank notes outstanding	
Premiums on U. S. bonds	6,300.00	Due to other national banks	1,408,861.44
Stocks, securities, etc	9,650.00	Due to State banks and bankers	896,911.22
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	96,531.46
Other real estate and mortg's owned		Due to approved reserve agents	214,044.16
Due from other national banks	206,014.73	Dividends unpaid	82.50
Due from State banks and bankers	247,755.59	Individual deposits	1,283,949.27
Due from approved reserve agents	640,522.16	Certified checks	2,002.15
Internal-revenue stamps		United States deposits	73,478.45
Checks and other cash items	7,415.48	Deposits of U.S. disbursing officers	23,375.11
Exchanges for clearing house	90,335.42	Notes and bills rediscounted	
Bills of other national banks	20,000.00	Bills payable	
Fractional currency, nickels, cents	1,290.39	Liabilities other than those above stated	375.82
Specie	93,000.00		
Legal-tender notes	70,000.00		
Redemption fund with Treas. U. S.	3,080.00		
Due from Treasurer U. S		U. S. bond account	
Total	4,403,476.48	Total	4,403,476.48

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City National Bank, Kansas City.

S. W. JURDEN, *President.* No. 5250. J. G. STREAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,552,589.56	Capital stock paid in	$250,000.00
Overdrafts	13,871.83	Surplus fund	28,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	25,440.59
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	21,937.50	Due to other national banks	581,104.90
Stocks, securities, etc		Due to State banks and bankers	555,993.00
Bank'g house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	57,099.12	Dividends unpaid	90.00
Due from State banks and bankers	133,593.52	Individual deposits	799,927.04
Due from approved reserve agents	378,101.36	Certified checks	7,215.62
Internal-revenue stamps	706.28	United States deposits	50,000.00
Checks and other cash items	1,324.03	Deposits of U.S. disbursing officers	
Exchanges for clearing house	10,312.50	Notes and bills rediscounted	
Bills of other national banks	12,427.00	Bills payable	50,000.00
Fractional currency, nickels, cents	219.45	Liabilities other than those above stated	
Specie	39,589.00	U. S. bond account	
Legal-tender notes	45,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	2,547,771.15	Total	2,547,771.15

National Bank of Commerce, Kansas City.

W. T. WOODS, *President.* No. 3760. W. A. RULE, *Cashier.*

Loans and discounts	$14,320,956.64	Capital stock paid in	$1,000,000.00
Overdrafts	333,725.55	Surplus fund	200,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	1,207,862.02
U. S. bonds to secure deposits	773,000.00	National-bank notes outstanding	1,000,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,263,980.65
Stocks, securities, etc	5,394,962.51	Due to State banks and bankers	6,738,210.75
Bank'g house, furniture, and fixtures	357,361.71	Due to trust companies and savings banks	
Other real estate and mortg's owned	99,795.06	Due to approved reserve agents	
Due from other national banks	1,759,111.84	Dividends unpaid	914.00
Due from State banks and bankers	3,069,545.37	Individual deposits	11,782,463.47
Due from approved reserve agents	5,744,073.11	Certified checks	89,099.43
Internal-revenue stamps	867.54	United States deposits	725,741.56
Checks and other cash items	3,247.52	Deposits of U.S. disbursing officers	47,148.95
Exchanges for clearing house	662,276.03	Notes and bills rediscounted	
Bills of other national banks	10,000.00	Bills payable	
Fractional currency, nickels, cents	2,267.45	Liabilities other than those above stated	
Specie	1,271,233.51	U. S. bond account	
Legal-tender notes	190,000.00		
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S	13,000.00		
Total	35,055,420.83	Total	35,055,420.83

New England National Bank, Kansas City.

J. F. DOWNING, *President.* No. 5138. GEO. B. HARRISON, JR., *Cashier.*

Loans and discounts	$2,868,885.58	Capital stock paid in	$300,000.00
Overdrafts	45,904.62	Surplus fund	60,000.00
U. S. bonds to secure circulation	111,000.00	Undivided profits, less current expenses and taxes paid	116,192.68
U. S. bonds to secure deposits	283,000.00	National-bank notes outstanding	111,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	557,882.05
Stocks, securities, etc	284,000.00	Due to State banks and bankers	400,215.38
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	207,301.49
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	101,013.34	Dividends unpaid	
Due from State banks and bankers	42,879.83	Individual deposits	2,736,340.83
Due from approved reserve agents	573,223.47	Certified checks	18,974.87
Internal-revenue stamps		United States deposits	289,000.00
Checks and other cash items	1,364.68	Deposits of U.S. disbursing officers	
Exchanges for clearing house	167,935.30	Notes and bills rediscounted	
Bills of other national banks	36,340.00	Bills payable	
Fractional currency, nickels, cents	1,611.48	Liabilities other than those above stated	
Specie	207,549.00	U. S. bond account	
Legal-tender notes	60,000.00		
Redemption fund with Treas. U. S.	5,550.00		
Due from Treasurer U. S			
Total	4,796,907.30	Total	4,796,907.30

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Union National Bank, Kansas City.

D. T. BEALS, *President.* No. 3637. CHAS. H. V. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,652,053.71	Capital stock paid in	$600,000.00
Overdrafts	31,956.76	Surplus fund	250,000.00
U. S. bonds to secure circulation	423,000.00	Undivided profits, less current expenses and taxes paid	95,185.80
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	423,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,944,299.92
Stocks, securities, etc	317,306.64	Due to State banks and bankers	2,397,596.74
Bank'ghouse, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	394,852.33	Dividends unpaid	
Due from State banks and bankers	377,214.99	Individuals deposits	4,356,957.46
Due from approved reserve agents	1,654,286.91	Certified checks	21,480.21
Internal-revenue stamps	1,242.60	United States deposits	100,000.00
Checks and other cash items	3,034.46	Deposits of U.S. disbursing officers	
Exchanges for clearing house	478,547.74	Notes and bills rediscounted	
Bil's from other national banks	14,223.00	Bills payable	
Fractional currency, nickels, cents	1,612.49	Liabilities other than those above stated	88,541.00
Species	750,079.50		
Legal-tender notes	50,000.00		
Redemption fund with Treas. U. S.	21,150.00	U. S. bond account	
Due from Treasurer U. S	17,500.00		
Total	10,277,061.13	Total	10,277,061.13

First National Bank, King City.

J. H. WARD, *President.* No. 4373. GEORGE WARD, *Cashier.*

Loans and discounts	$292,706.73	Capital stock paid in	$50,000.00
Overdrafts	6,920.40	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,776.78
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	41,000.00	State bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	2,635.77
Bank'ghouse, furniture, and fixtures	31,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	780.00
Due from State banks and bankers		Individual deposits	256,533.40
Due from approved reserve agents	23,502.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	434.40	Notes and bills rediscounted	
Exchanges for clearing house	4,653.52	Bills payable	50,000.00
Bills of other national banks	390.00	Liabilities other than those above stated	
Fractional currency, nickles, cents	146.49		
Specie	10,847.35		
Legal-tender notes	8,625.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S			
Total	484,725.95	Total	484,725.95

Citizens' National Bank, King City.

DAVID BONHAM, *President.* No. 6383. A. G. BONHAM, *Cashier.*

Loans and discounts	$91,463.40	Capital stock paid in	$40,000.00
Overdrafts	4,085.21	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,567.50	Due to other national banks	
Stocks, securities, etc	1,180.76	Due to State banks and bankers	1,335.09
Bank'ghouse, furniture, and fixtures	150.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	81,339.70
Due from approved reserve agents	12,483.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	58.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	160.00	Liabilities other than those above stated	2,800.00
Fractional currency, nickels, cents	35.98		
Specie	1,429.70		
Legal tender notes	2,860.00	U. S. bond account	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	140,474.79	Total	140,474.79

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Baird National Bank, Kirksville.

S. M. LINK, *President.* No. 5871. W. T. BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$262,087.20	Capital stock paid in	$65,000.00
Overdrafts	908.77	Surplus fund	17,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	4,897.48
U. S. bonds to secure deposits		National-bank notes outstanding	65,000.00
U. S. bonds on hand	28,300.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc	2,607.33	Due to State banks and bankers	3,535.24
Bank'ghouse, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,394.64	Dividends unpaid	
Due from State banks and bankers	4,702.96	Individual deposits	313,697.92
Due from approved reserve agents	65,227.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,363.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,569.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	273.10	U. S. bond account	
Specie	9,955.00		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S			
Total	469,130.64	Total	469,130.64

National Bank, Kirksville.

P. C. MILLS, *President.* No. 5107. B. F. HEINY, *Cashier.*

Loans and discounts	$154,228.21	Capital stock paid in	50,000.00
Overdrafts	1,005.91	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,600.38
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	12,800.00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	10,550.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	6,874.05	Individual deposits	175,524.07
Due from approved reserve agents	40,470.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,482.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	19.68	U. S. bond account	
Specie	9,493.60		
Legal-tender notes	4,700.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	294,124.45	Total	294,124.45

First National Bank, Lamar.

J. R. FANT, *President.* No. 4057. D. B. FANT, *Cashier.*

Loans and discounts	$106,836.43	Capital stock paid in	$50,000.00
Overdrafts	2,410.91	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,796.51
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	861.31	Dividends unpaid	
Due from State banks and bankers		Individual deposits	123,013.33
Due from approved reserve agents	66,026.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	215.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	134.06	U. S. bond account	
Specie	4,369.45		
Legal-tender notes	2,830.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	200,309.84	Total	200,309.84

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First National Bank, Lathrop.

W. C. YOUNG, *President.* No. 5544. H. C. SHEPHERD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,257.32	Capital stock paid in	$35,000.00
Overdrafts	3,871.19	Surplus fund	3,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,760.57
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,775.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	106,741.37
Due from approved reserve agents	17,087.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	45.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.70		
Specie	3,470.00		
Legal-tender notes	2,990.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S			
Total	173,001.94	Total	173,001.94

First National Bank, Liberty.

JNO. S. MAJOR, *President.* No. 3712. GEO. S. RITCHEY, *Cashier.*

Loans and discounts	$223,727.02	Capital stock paid in	$50,000.00
Overdrafts	7,543.74	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,504.94
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	174.98
Stocks, securities, etc	28,426.33	Due to State banks and bankers	18,125.39
Bank'g house, furniture, and fixtures	16,875.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,894.75	Due to approved reserve agents	
Due from other national banks	69.54	Dividends unpaid	
Due from State banks and bankers	3,500.00	Individual deposits	300,968.58
Due from approved reserve agents	80,364.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,127.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	124.94		
Specie	5,906.00		
Legal-tender notes	12,590.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S			
Total	397,273.89	Total	397,273.89

First National Bank, Macon.

JNO. SCOVERN, *President.* No. 2862. RAYMOND E. FREY, *Cashier.*

Loans and discounts	$142,527.96	Capital stock paid in	$50,000.00
Overdrafts	2,676.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	18,800.00	Undivided profits, less current expenses and taxes paid	7,241.30
U. S. bonds to secure deposits		National-bank notes outstanding	18,800.00
U. S. bonds on hand	1,200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,960.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	190,907.25
Due from approved reserve agents	74,955.38	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	204.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.57		
Specie	17,220.05		
Legal-tender notes	4,725.00		
Redemption fund with Treas. U. S.	940.00	U. S. bond account	
Due from Treasurer U. S			
Total	276,948.55	Total	276,948.55

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First National Bank, Maryville.

JOSEPH JACKSON, *President.* No. 3268. S. H. KEMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$303,451.96	Capital stock paid in	$100,000.00
Overdrafts	10,939.65	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,217.27
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,000.00	Due to State banks and bankers	7,659.60
Bank'g house, furniture, and fixtures	15,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	6.71	Individual deposits	438,812.16
Due from approved reserve agents	205,999.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	722.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	702.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	432.78	U. S. bond account	
Specie	20,684.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	595,689.03	Total	595,689.03

Maryville National Bank, Maryville.

G. L. WILFLEY, *President.* No. 4243. W. C. PIERCE, *Cashier.*

Loans and discounts	$172,998.97	Capital stock paid in	$50,000.00
Overdrafts	13,292.52	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,707.09
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	183,029.41
Due from approved reserve agents	36,820.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,183.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.25	U. S. bond account	
Specie	8,685.50		
Legal-tender notes	5,450.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	307,736.50	Total	307,736.50

Scotland County National Bank, Memphis.

GRANVILLE DAGGS, *President.* No. 2432. GEO. H. LAWTON, JR., *Cashier.*

Loans and discounts	$82,115.30	Capital stock paid in	$50,000.00
Overdrafts	357.95	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,758.14
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand	9,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,006.39	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,620.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15.99	Dividends unpaid	184.00
Due from State banks and bankers	4,883.13	Individual deposits	123,279.71
Due from approved reserve agents	60,754.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,055.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.15	U. S. bond account	
Specie	14,117.00		
Legal-tender notes	5,120.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	201,721.85	Total	201,721.85

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First National Bank, Mexico.

W. A. MORRIS, *President.* No. 2881. R. R. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,492.38	Capital stock paid in	$50,000.00
Overdrafts	305.74	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,284.30
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	139,631.29
Due from approved reserve agents	44,167.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,915.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.89	U. S. bond account	
Specie	4,655.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	250,915.59	Total	250,915.59

First National Bank, Milan.

ISAAC GUINN, *President.* No. 3110. J. C. MCCOY, *Cashier.*

Loans and discounts	$180,848.80	Capital stock paid in	$75,000.00
Overdrafts	5,794.03	Surplus fund	16,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,152.61
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,353.90	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,611.49	Due to approved reserve agents	
Due from other national banks	415.88	Dividends unpaid	
Due from State banks and bankers	7,500.00	Individual deposits	157,232.16
Due from approved reserve agents	26,005.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,527.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	2,391.23
Fractional currency, nickels, cents	30.08	U. S. bond account	
Specie	9,070.00		
Legal-tender notes	2,619.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	308,276.00	Total	308,276.00

First National Bank, Monett.

CARL W. LEHNHARD, *President.* No. 5973. P. H. ATTAWAY, *Cashier.*

Loans and discounts	$120,172.52	Capital stock paid in	$50,000.00
Overdrafts	5,000.17	Surplus fund	900.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,583.03
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,400.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,830.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,333.99	Dividends unpaid	
Due from State banks and bankers	1,008.11	Individual deposits	199,579.11
Due from approved reserve agents	79,949.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	325.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	12.03	U. S. bond account	
Specie	3,295.00		
Legal-tender notes	5,235.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	302,062.14	Total	302,062.14

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First National Bank, Neosho.

C. M. SHARTEL, *President.* No. 6382. J. H. HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,842.77	Capital stock paid in	$18,870.00
Overdrafts		Capital stock paid in, not certified	400.00
U. S. bonds to secure circulation	7,500.00	Surplus fund	3,854.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	553.13	State-bank notes outstanding	
Stocks, securities, etc	134.22	Due to other national banks	
Bank'g house, furniture, and fixtures	1,173.86	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	4,893.00	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	28,468.48	Individual deposits	29,618.38
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,043.95	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,580.00	Bills payable	
Fractional currency, nickels, cents	22.97	Liabilities other than those above stated	
Specie	1,030.00	U. S. bond account	
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	52,742.38	Total	52,742.38

First National Bank, Nevada.

H. L. TILLOTSON, *President.* No. 3959. WELLINGTON BARNES, *Cashier.*

Loans and discounts	$281,071.46	Capital stock paid in	$100,000.00
Overdrafts	3,371.27	Surplus fund	8,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	18,186.21
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	250.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,891.25
Stocks, securities, etc		Due to State banks and bankers	2,811.71
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,269.18	Due to approved reserve agents	
Due from other national banks	1,559.49	Dividends unpaid	
Due from State banks and bankers	1,065.62	Individual deposits	402,814.22
Due from approved reserve agents	201,215.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,579.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.96	U. S. bond account	
Specie	11,700.00		
Legal-tender notes	16,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	636,703.39	Total	636,703.39

First National Bank, Palmyra.

R. L. BOWLES, *President.* No. 2979. JAMES W. PROCTOR, *Cashier.*

Loans and discounts	$85,680.59	Capital stock paid in	$60,000.00
Overdrafts	3,425.82	Surplus fund	16,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,033.86
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,880.17	Dividends unpaid	
Due from State banks and bankers	11,388.97	Individual deposits	152,994.78
Due from approved reserve agents	80,193.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,630.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.76	U. S. bond account	
Specie	6,600.00		
Legal-tender notes	2,300.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	246,028.64	Total	246,028.64

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Paris National Bank, Paris.

D. H. MOSS, *President.* No. 5794. A. D. BUCKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$232,235.46	Capital stock paid in	$70,000.00
Overdrafts	2,925.61	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,090.18
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	28.43
Stocks, securities, etc	3,005.40	Due to State banks and bankers	396.55
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,032.99	Dividends unpaid	
Due from State banks and bankers	11,939.77	Individual deposits	245,252.87
Due from approved reserve agents	38,397.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	21.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,825.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122.49	U. S. bond account	
Specie	18,011.80		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	346,768.03	Total	346,768.03

Pierce City National Bank, Pierce City.

A. L. WHITE, *President.* No. 4225. BEN MILLS, *Cashier.*

Loans and discounts	$109,842.83	Capital stock paid in	$50,000.00
Overdrafts	14.63	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,264.48
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	21,250.00	Due to State banks and bankers	15,730.04
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	250.00	Due to approved reserve agents	
Due from other national banks	37,870.64	Dividends unpaid	90.00
Due from State banks and bankers	5,000.00	Individual deposits	171,390.58
Due from approved reserve agents	34,089.85	United States deposits	
Internal-revenue stamps	57.48	Deposits of U.S. disbursing officers	
Checks and other cash items	9,862.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,995.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.44	U. S. bond account	
Specie	5,998.20		
Legal-tender notes	4,504.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	2.50		
Total	261,975.10	Total	261,975.10

First National Bank, Plattsburg.

O. P. RILEY, *President.* No. 4215. C. E. JONES, *Cashier.*

Loans and discounts	$235,818.64	Capital stock paid in	$75,000.00
Overdrafts	9,836.70	Surplus fund	14,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,896.06
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,062.50	Due to other national banks	
Stocks, securities, etc	1,950.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,126.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	288,364.55
Due from approved reserve agents	100,356.10	United States deposits	
Internal-revenue stamps	27.87	Deposits of U.S. disbursing officers	
Checks and other cash items	1,040.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	191.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	186.71	U. S. bond account	
Specie	12,765.00		
Legal-tender notes	3,400.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	429,260.61	Total	429,260.61

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National Bank, Rolla.

A. J. SEAY, *President.* No. 1865. C. E. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,220.90	Capital stock paid in	$50,000.00
Overdrafts	2,151.82	Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,647.63
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	18,962.94	Due to State banks and bankers	8,889.28
Bank'g house, furniture, and fixtures	1,113.55	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,022.29	Dividends unpaid	
Due from State banks and bankers	7,000.00	Individual deposits	164,790.50
Due from approved reserve agents	25,193.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	489.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	136.60	U. S. bond account	
Specie	6,070.75		
Legal-tender notes	4,800.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	257,327.41	Total	257,327.41

First National Bank, Saint Charles.

EDWARD GUT, *President.* No. 260. HENRY ANGERT, *Cashier.*

Loans and discounts	$257,526.41	Capital stock paid in	$50,000.00
Overdrafts	146.53	Surplus fund	55,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,363.30
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	1,058.97
Stocks, securities, etc	63,130.56	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	31,746.15	Dividends unpaid	414.00
Due from State banks and bankers	10,000.00	Individual deposits	445,880.91
Due from approved reserve agents	159,009.00	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,557.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.63	U. S. bond account	
Specie	12,000.00		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	586,717.18	Total	586,717.18

First National Bank of Buchanan County, Saint Joseph.

J. M. FORD, *President.* No. 4939. J. W. MCALISTER, *Cashier.*

Loans and discounts	$1,560,320.36	Capital stock paid in	$250,000.00
Overdrafts	14,753.74	Surplus fund	16,750.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	37,063.80
U. S. bonds to secure deposits		National-bank notes outstanding	65,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,850.00	Due to other national banks	493,661.65
Stocks, securities, etc	116,637.80	Due to State banks and bankers	946,962.97
Bank'g house, furniture, and fixtures	47,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	236,815.45	Dividends unpaid	
Due from State banks and bankers	29,355.03	Individual deposits	896,090.02
Due from approved reserve agents	288,000.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,799.84	Notes and bills rediscounted	
Exchanges for clearing house	111,864.59	Bills payable	
Bills of other national banks	2,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	380.79	U. S. bond account	
Specie	150,860.00		
Legal-tender notes	65,240.00		
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S.			
Total	2,705,528.44	Total	2,705,528.44

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National Bank, Saint Joseph.

L. C. BURNES, *President.* No. 2970. E. D. MCALLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,608,404.46	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	115,332.23
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	35,680.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	591,049.20
Stocks, securities, etc	66,055.00	Due to State banks and bankers	1,269,222.27
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	275,146.79	Dividends unpaid	
Due from State banks and bankers	116,004.22	Individual deposits	2,485,771.36
Due from approved reserve agents	924,451.73	United States deposits	95,820.22
Internal-revenue stamps		Deposits of U.S. disbursing officers	4,141.76
Checks and other cash items	11,276.34	Notes and bills rediscounted	
Exchanges for clearing house	71,159.63	Bills payable	
Bills of other national banks	15,725.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	833.07	U. S. bond account	
Specie	278,168.80		
Legal-tender notes	223,432.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	5,000.00		
Total	4,861,337.04	Total	4,861,337.04

Tootle-Lemon National Bank, Saint Joseph.

JOHN S. LEMON, *President.* No. 6272. E. H. ZIMMERMAN, *Cashier.*

Loans and discounts	$2,151,625.60	Capital stock paid in	$200,000,90
Overdrafts	22,894.87	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,563.09
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	399,857.03
Stocks, securities, etc		Due to State banks and bankers	1,287,824.91
Bank'g house, furniture, and fixtures	16,911.25	Due to trust companies and savings banks	108,037.81
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	255,509.16	Dividends unpaid	
Due from State banks and bankers	200,443.03	Individual deposits	1,565,699.34
Due from approved reserve agents	583,199.74	Certified checks	200.00
Internal-revenue stamps		United States deposits	
Checks and other cash items	27,236.73	Deposits of U.S. disbursing officers	
Exchanges for clearing house	57,013.72	Notes and bills rediscounted	
Bills of other national banks	6,791.00	Bills payable	
Fractional currency, nickels, cents	942.08	Liabilities other than those above stated	
Specie	191,340.00	U. S. bond account	
Legal-tender notes	61,785.00		
Redemption fund with Treas. U. S	2,500.00		
Due from Treasurer U. S.			
Total	3,632,182.18	Total	3,632,182.18

Third National Bank, Saint Louis.

C. H. HUTTIG, *President.* No. 170. G. W. GALBREATH, *Cashier.*

Loans and discounts	$12,496,129.62	Capital stock paid in	$2,000,000.00
Overdrafts	16,912.45	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	2,000,000.00	Undivided profits, less current expenses and taxes paid	269,148.71
U. S. bonds to secure deposits	96,000.00	National-bank notes outstanding	2,000,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,071,036.70
Stocks, securities, etc	1,039,787.68	Due to State banks and bankers	2,329,750.19
Bank'g house, furniture, and fixtures	200,000.00	Due to trust companies and savings banks	1,509,777.67
Other real estate and mortg's owned	11,000.00	Due to approved reserve agents	
Due from other national banks	2,989,199.27	Dividends unpaid	843.00
Due from State banks and bankers	583,678.64	Individual deposits	6,580,196.56
Due from approved reserve agents		Certified checks	61,140.16
Internal-revenue stamps		United States deposits	96,000.00
Checks and other cash items	8,846.31	Deposits of U.S. disbursing officers	
Exchanges for clearing house	306,733.80	Notes and bills rediscounted	
Bills of other national banks	18,319.00	Bills payable	1,595,080.72
Fractional currency, nickels, cents	2,421.85	Liabilities other than those above stated	
Specie	2,523,445.09	U. S. bond account	
Legal-tender notes	120,000.00		
Redemption fund with Treas. U. S.	100,000.00		
Due from Treasurer U. S.			
Total	22,512,973.71	Total	22,512,973.71

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Fourth National Bank, Saint Louis.

H. A. FORMAN, *President.* No. 283. G. A. W. AUGST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$7,513,123.35	Capital stock paid in	$1,000,000.00
Overdrafts	878.04	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	111,271.91
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	995,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	86,250.00	Due to other national banks	3,480,417.59
Stocks, securities, etc	532,545.47	Due to State banks and bankers	1,429,982.49
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks	1,071,076.10	Dividends unpaid	150.00
Due from State banks and bankers	26,599.50	Individual deposits	2,963,920.88
Due from approved reserve agents		Certified checks	25,812.77
Internal-revenue stamps		United States deposits	250,000.00
Checks and other cash items	145,437.05	Deposits of U.S. disbursing officers	
Exchanges for clearing house	93,549.76	Notes and bills rediscounted	
Bills of other national banks	62,159.00	Bills payable	1,317,994.23
Fractional currency, nickels, cents	136.60	Liabilities other than those above stated	
Specie	1,201,845.00	U. S. bond account	
Legal-tender notes	540,000.00		
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S			
Total	12,574,599.87	Total	12,574,599.87

Mechanics' National Bank, Saint Louis.

R. R. HUTCHINSON, *President.* No. 5788. C. O. AUSTIN, *Cashier.*

Loans and discounts	$9,317,318.46	Capital stock paid in	$1,000,000.00
Overdrafts	18,578.01	Surplus fund	500,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	145,462.15
U. S. bonds to secure deposits		National-bank notes outstanding	996,697.50
U. S. bonds on hand	16,440.00	State-bank notes outstanding	
Premiums on U. S. bonds	75,864.43	Due to other national banks	1,457,149.99
Stocks, securities, etc	261,148.61	Due to State banks and bankers	2,601,471.67
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,218,776.17
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	803,411.18	Dividends unpaid	102.25
Due from State banks and bankers	723,596.84	Individual deposits	4,391,248.68
Due from approved reserve agents		Certified checks	2.75
Internal-revenue stamps	75.00	United States deposits	
Checks and other cash items	57,545.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house	432,759.79	Notes and bills rediscounted	
Bills of other national banks	28,600.00	Bills payable	1,038,493.91
Fractional currency, nickels, cents	481.50	Liabilities other than those above stated	1,468,225.00
Specie	1,942,011.25	U. S. bond account	
Legal-tender notes	85,800.00		
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S	4,000.00		
Total	14,817,630.07	Total	14,817,630.07

Merchants' Laclede National Bank, Saint Louis.

W. H. LEE, *President.* No. 5002. GEO. E. HOFFMAN, *Cashier.*

Loans and discounts	$10,099,983.60	Capital stock paid in	$1,400,000.00
Overdrafts	20,374.58	Surplus fund	500,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	200,847.69
U. S. bonds to secure deposits	291,000.00	National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	43,000.00	Due to other national banks	2,276,105.25
Stocks, securities, etc	151,999.10	Due to State banks and bankers	2,630,459.40
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	967,928.93
Other real estate and mortg's owned	68,005.28	Due to approved reserve agents	
Due from other national banks	1,067,974.80	Dividends unpaid	3,921.50
Due from State banks and bankers	342,801.94	Individual deposits	5,349,765.25
Due from approved reserve agents		Certified checks	28.00
Internal-revenue stamps		United States deposits	291,000.00
Checks and other cash items	31,541.86	Deposits of U.S. disbursing officers	
Exchanges for clearing house	369,485.20	Notes and bills rediscounted	
Bills of other national banks	80,398.00	Bills payable	1,112,352.56
Fractional currency, nickels, cents	185.12	Liabilities other than those above stated	
Specie	1,264,160.00	U. S. bond account	106,000.00
Legal-tender notes	990,000.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S	5,000.00		
Total	15,088,409.48	Total	15,088,409.48

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National Bank of Commerce, Saint Louis.

W. H. THOMPSON, *President.* No. 4178. B. F. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$36,868,167.04	Capital stock paid in	$7,000,000.00
Overdrafts	39,234.62	Surplus fund	5,000,000.00
U. S. bonds to secure circulation	6,500,000.00	Undivided profits, less current expenses and taxes paid	3,192,767.20
U. S. bonds to secure deposits	1,742,000.00	National-bank notes outstanding	6,279,642.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,009,524.87
Stocks, securities, etc	3,484,803.61	Due to State banks and bankers	8,846,938.14
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,978,254.87
Other real estate and mortg's owned	55,000.00	Due to approved reserve agents	
Due from other national banks	8,012,998.22	Dividends unpaid	3,806.25
Due from State banks and bankers	2,892,133.11	Individual deposits	20,119,060.03
Due from approved reserve agents		Certified checks	4,370.64
Internal-revenue stamps	1,615.93	United States deposits	1,743,252.08
Checks and other cash items	94,711.61	Deposits of U.S. disbursing officers	23,389.74
Exchanges for clearing house	1,057,590.97	Notes and bills rediscounted	
Bills of other national banks	180,491.00	Bills payable	
Fractional currency, nickels, cents	763.21	Liabilities other than those above stated	
Specie	6,245,870.00	U. S. bond account	
Legal-tender notes	1,715,627.00		
Redemption fund with Treas. U. S	310,000.00		
Due from Treasurer U. S			
Total	69,201,006.32	Total	69,201,006.32

State National Bank, Saint Louis.

CHARLES PARSONS, *President.* No. 5172. LOGAN TOMPKINS, *Cashier.*

Loans and discounts	$7,649,416.42	Capital stock paid in	$2,000,000.00
Overdrafts	16,069.92	Surplus fund	400,000.00
U. S. bonds to secure circulation	1,200,000.00	Undivided profits, less current expenses and taxes paid	290,896.33
U. S. bonds to secure deposits	500,000.00	National-bank notes outstanding	1,189,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	56,137.81	Due to other national banks	598,573.66
Stocks, securities, etc	179,004.57	Due to State banks and bankers	662,553.98
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	101,803.17
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	390,273.97	Dividends unpaid	
Due from State banks and bankers	314,882.20	Individual deposits	5,051,750.22
Due from approved reserve agents		Certified checks	825.00
Internal-revenue stamps		United States deposits	500,000.00
Checks and other cash items	5,472.31	Deposits of U.S. disbursing officers	
Exchanges for clearing house	193,716.16	Notes and bills rediscounted	
Bills of other national banks	25,000.00	Bills payable	824,006.95
Fractional currency, nickels, cents	1,705.45	Liabilities other than those above stated	
Specie	1,271,230.50	U. S. bond account	493,500.00
Legal-tender notes	250,000.00		
Redemption fund with Treas. U. S	60,000.00		
Due from Treasurer U. S			
Total	12,112,909.31	Total	12,112,909.31

First National Bank, Sarcoxie.

JOHN HARLAN, *President.* No. 5515. H. B. BOYD, *Cashier.*

Loans and discounts	$127,602.79	Capital stock paid in	$25,000.00
Overdrafts	3,236.53	Surplus fund	3,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,207.87
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	
Stocks, securities, etc	3,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	808.50	Dividends unpaid	
Due from State banks and bankers		Individual deposits	150,899.63
Due from approved reserve agents	26,942.28	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	745.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.89	U. S. bond account	
Specie	3,480.00		
Legal-tender notes	3,881.00		
Redemption fund with Treas. U. S	1,250.00		
Due from Treasurer U. S			
Total	206,607.50	Total	206,607.50

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First National Bank, Savannah.

A. M. LEWELLEN, *President.* No. 5780. TRUE D. PARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,523.48	Capital stock paid in	$25,000.00
Overdrafts	6,894.33	Surplus fund	1,500.00
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	355.32
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	530.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,200.00	Due to trust companies and savings banks	
Other real estate and mortg s owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	12,268.90	Individual deposits	104,376.54
Due from approved reserve agents	12,240.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	31.79	Notes and bills rediscounted	
Exchanges for clearing house	300.00	Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.39	U. S. bond account	
Specie	1,765.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S			
Total	139,231.86	Total	139,231.86

Third National Bank, Sedalia.

H. W. HARRIS, *President.* No. 2919. W. A. LATIMER, *Cashier.*

Loans and discounts	$328,798.25	Capital stock paid in	$100,000.00
Overdrafts	6,823.52	Surplus fund	8,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,673.73
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	128.62
Stocks, securities, etc	2,943.28	Due to State banks and bankers	75,247.91
Bank'g house, furniture, and fixtures	8,137.73	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,712.96	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	57.00
Due from State banks and bankers	9,835.99	Individual deposits	307,721.93
Due from approved reserve agents	76,824.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	2,746.82	Bills payable	
Bills of other national banks	4,090.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	237.91	U. S. bond account	
Specie	14,177.75		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	598,329.19	Total	598,329.19

Citizens' National Bank, Sedalia.

W. T. HUTCHINSON, *President.* No. 1971. W. H. POWELL, *Cashier.*

Loans and discounts	$606,941.49	Capital stock paid in	$100,000.00
Overdrafts	1,653.46	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	19,362.91
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,600.00	Due to other national banks	
Stocks, securities, etc	1,400.00	Due to State banks and bankers	49,814.72
Bank'g house, furniture, and fixtures	13,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,850.00	Due to approved reserve agents	
Due from other national banks	43,523.99	Dividends unpaid	
Due from State banks and bankers	7,548.32	Individual deposits	706,160.41
Due from approved reserve agents	158,200.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	8,937.85	Bills payable	
Bills of other national banks	2,014.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	238.67	U. S. bond account	
Specie	23,730.00		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	995,338.04	Total	995,338.04

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Sedalia National Bank, Sedalia.

J. H. BOTHWELL, *President.* No. 4392. E. R. BLAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$367,632.31	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	19,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,983.70
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	986.90	Due to other national banks	1,160.74
Stocks, securities, etc	280.00	Due to State banks and bankers	13,722.75
Bank'g house, furniture, and fixtures	22,508.42	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,142.21	Dividends unpaid	35.00
Due from State banks and bankers		Individual deposits	377,218.32
Due from approved reserve agents	88,811.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	9,346.88	Bills payable	
Bills of other national banks	6,945.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	13,299.19		
Legal-tender notes	8,918.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	547,120.51	Total	547,120.51

National Exchange Bank, Springfield.

N. M. ROUNTREE, *President.* No. 5082. M. C. BAKER, *Cashier.*

Loans and discounts	$730,610.25	Capital stock paid in	$100,000.00
Overdrafts	15,876.89	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,743.99
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,925.16	Due to other national banks	51,886.40
Stocks, securities, etc	22,335.42	Due to State banks and bankers	253,544.71
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,500.00	Due to approved reserve agents	
Due from other national banks	22,501.08	Dividends unpaid	200.00
Due from State banks and bankers	10,550.30	Individual deposits	676,954.96
Due from approved reserve agents	242,996.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,131.03	Notes and bills rediscounted	
Exchanges for clearing house	7,491.05	Bills payable	
Bills of other national banks	7,020.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134.91	U. S. bond account	
Specie	21,837.50		
Legal-tender notes	8,120.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1,300.00		
Total	1,219,330.06	Total	1,219,330.06

Union National Bank, Springfield.

H. B. MCDANIEL, *President.* No. 5209. GEORGE D. MCDANIEL, *Cashier.*

Loans and discounts	$705,785.44	Capital stock paid in	$100,000.00
Overdrafts	4,296.36	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,788.50
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	2,300.00	State-bank notes outstanding	
Premiums on U. S. bonds	10,230.00	Due to other national banks	46,572.37
Stocks, securities, etc	67,625.00	Due to State banks and bankers	264,648.69
Bank'g house, furniture, and fixtures	8,014.40	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,478.80	Dividends unpaid	
Due from State banks and bankers	25,976.08	Individual deposits	885,735.37
Due from approved reserve agents	393,825.34	United States deposits	50,000.00
Internal-revenue stamps	37.00	Deposits of U.S. disbursing officers	
Checks and other cash items	25,538.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,593.10	U. S. bond account	
Specie	25,824.60		
Legal-tender notes	30,270.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,424,744.93	Total	1,424,744.93

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First National Bank, Stewartsville.

A. J. CULBERTSON, *President.* No. 4160. F. P. CORNISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,082.31	Capital stock paid in	$50,000.00
Overdrafts	3,437.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,970.92
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,345.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	96,621.67
Due from approved reserve agents	27,774.91	United States deposits	
Internal-revenue stamps	235.25	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.56	U. S. bond account	
Specie	4,156.00		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	208,092.59	Total	208,092.59

First National Bank, Tarkio.

D. RANKIN, *President.* No. 3079. JAMES S. WILSON, *Cashier.*

Loans and discounts	$117,373.84	Capital stock paid in	$50,000.00
Overdrafts	21,870.67	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,143.41
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,134.89	Dividends unpaid	
Due from State banks and bankers		Individual deposits	142,665.62
Due from approved reserve agents	48,066.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	863.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,638.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.75	U. S. bond account	
Specie	8,499.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	232,809.03	Total	232,809.03

Trenton National Bank, Trenton.

JOHN J. MOORE, *President.* No. 4933. R. M. COOK, *Cashier.*

Loans and discounts	$274,813.11	Capital stock paid in	$75,000.00
Overdrafts	40,514.70	Surplus fund	8,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,856.81
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	60,161.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,484.47	Due to approved reserve agents	
Due from other national banks	4,754.38	Dividends unpaid	
Due from State banks and bankers		Individual deposits	411,624.05
Due from approved reserve agents	64,511.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,347.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	405.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	63.73	U. S. bond account	
Specie	32,025.30		
Legal-tender notes	1,150.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	528,480.86	Total	528,480.86

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Marshall National Bank, Unionville.

H. D. MARSHALL, *President.* No. 3068. N. B. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,170.89	Capital stock paid in	$50,000.00
Overdrafts	3,688.78	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,016.24
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	598.00	Due to other national banks	
Stocks, securities, etc	15,590.00	Due to State banks and bankers	
Bank'g house, furniture and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	192,647.80
Due from approved reserve agents	63,738.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,376.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,429.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.92	U. S. bond account	
Specie	13,216.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	280,664.04	Total	280,664.04

National Bank, Unionville.

D. W. POLLOCK, *President.* No. 3137. F. H. WENTWORTH, *Cashier.*

Loans and discounts	$124,113.49	Capital stock paid in	$50,000.00
Overdrafts	1,635.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	2,052.42
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	527.03	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	137,740.79
Due from approved reserve agents	39,389.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,991.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,890.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.41	U. S. bond account	
Specie	7,310.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.	2.50		
Total	237,293.21	Total	237,293.21

People's National Bank, Warrensburg.

E. N. JOHNSON, *President.* No. 5156. J. D. EADS, *Cashier.*

Loans and discounts	$164,426.83	Capital stock paid in	$50,000.00
Overdrafts	1,246.26	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,557.34
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	40.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,859.38	Due to other national banks	
Stocks, securities, etc	15,300.00	Due to State banks and bankers	985.17
Bank'g house, furniture and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,509.61	Dividends unpaid	
Due from State banks and bankers	14,000.00	Individual deposits	221,264.31
Due from approved reserve agents	50,155.18	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	302.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,725.00	Liabilities other than those above stated	600.00
Fractional currency, nickels, cents	555.85	U. S. bond account	
Specie	13,189.70		
Legal-tender notes	2,895.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	388,404.82	Total	388,404.82

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First National Bank, Washington.

A. KAHMANN, *President.* No. 5388. E. C. STUART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$22,998.76	Capital stock paid in	$25,000.00
Overdrafts	77.82	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	960.59
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	49,026.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,157.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	72,766.27
Due from approved reserve agents	9,067.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	261.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	22.40	U. S. bond account	
Specie	8,065.40		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	123,726.86	Total	123,726.86

First National Bank, West Plains.

H. T. SMITH, *President.* No. 5036. LEE M. CATRON, *Cashier.*

Loans and discounts	$113,290.36	Capital stock paid in	$50,000.00
Overdrafts	5,539.39	Surplus fund	4,600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,435.85
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,500.00
Stocks, securities, etc	116.89	Due to State banks and bankers	7,456.43
Bank'g house, furniture, and fixtures	5,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	790.85	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	19,795.19	Individual deposits	142,696.68
Due from approved reserve agents	59,923.48	United States deposits	
Internal-revenue stamps	4.14	Deposits of U.S. disbursing officers	
Checks and other cash items	95.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	60.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	349.36	U. S. bond account	
Specie	4,378.10		
Legal-tender notes	5,421.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	228,188.96	Total	228,188.96

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MONTANA.

Big Timber National Bank, Big Timber.

J. H. HALL, *President.* No. 4932. JOHN F. ASBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$304,348.35	Capital stock paid in	$50,000.00
Overdrafts	27,379.75	Surplus fund	13,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	25,294.15
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	853.63	Due to other national banks	16,941.56
Stocks, securities, etc	2,030.42	Due to State banks and bankers	9,009.09
Bank'g house, furniture, and fixtures	5,375.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,884.64	Due to approved reserve agents	
Due from other national banks	2,945.55	Dividends unpaid	300.00
Due from State banks and bankers		Individual deposits	268,052.84
Due from approved reserve agents	21,871.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	234.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.45	U. S. bond account	
Specie	7,578.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	395,097.64	Total	395,097.64

First National Bank, Billings.

P. B. MOSS, *President.* No. 3097. M. A. ARNOLD, *Cashier.*

Loans and discounts	$1,099,220.08	Capital stock paid in	$150,000.00
Overdrafts	15,229.30	Surplus fund	19,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	11,225.73
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	23,320.87
Stocks, securities, etc	33,986.53	Due to State banks and bankers	8,839.30
Bank'g house, furniture, and fixtures	66,937.23	Due to trust companies and savings banks	6,755.60
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,864.18	Dividends unpaid	
Due from State banks and bankers	6,776.23	Individual deposits	1,186,441.80
Due from approved reserve agents	135,127.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,722.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	1,060.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	25,538.45		
Legal-tender notes	7,246.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	1,458,083.30	Total	1,458,083.30

Yellowstone National Bank, Billings.

A. L. BABCOCK, *President.* No. 4593. G. A. GRIGGS, *Cashier.*

Loans and discounts	$266,920.27	Capital stock paid in	$50,000.00
Overdrafts	13,379.96	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	13,264.97
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,022.67
Stocks, securities, etc	8,711.28	Due to State banks and bankers	3,256.81
Bank'g house, furniture, and fixtures	10,340.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,213.36	Due to approved reserve agents	
Due from other national banks	8,678.06	Dividends unpaid	
Due from State banks and bankers	14,379.99	Individual deposits	361,673.55
Due from approved reserve agents	77,412.77	United States deposits	
Internal-revenue stamps	185.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,155.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,835.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	535.00	U. S. bond account	
Specie	12,046.40		
Legal-tender notes	13,800.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	454,718.00	Total	454,718.00

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MONTANA.

Bozeman National Bank, Bozeman.

C. W. HOFFMAN, *President.* No. 2803. PETER KOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,522.73	Capital stock paid in	$50,000.00
Overdrafts	4,733.02	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,886.01
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	375.00	Due to other national banks	455.91
Stocks, securities, etc	19,053.04	Due to State banks and bankers	3,575.99
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,518.23	Due to approved reserve agents	
Due from other national banks	46,649.21	Dividends unpaid	
Due from State banks and bankers	14,323.58	Individual deposits	320,534.76
Due from approved reserve agents	36,005.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,766.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.88	U. S. bond account	
Specie	26,347.30		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	408,952.67	Total	408,952.67

Commercial National Bank, Bozeman.

JOSEPH KOUNTZ, *President.* No. 4968. GEORGE COX, *Cashier.*

Loans and discounts	$299,413.88	Capital stock paid in	$50,000.00
Overdrafts	26,653.37	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	72,941.56
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	28,313.91	Due to State banks and bankers	15,812.14
Bank'g house, furniture, and fixtures	2,205.12	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	78,892.11	Dividends unpaid	
Due from State banks and bankers	45,711.29	Individual deposits	633,572.21
Due from approved reserve agents	242,873.69	United States deposits	
Internal-revenue stamps	165.00	Deposits of U.S. disbursing officers	
Checks and other cash items	61.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,136.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.12	U. S. bond account	
Specie	40,734.20		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	1,000.00		
Total	794,825.91	Total	794,825.91

First National Bank, Butte.

ANDREW J. DAVIS, *President.* No. 2566. E. B. WEIRICK, *Cashier.*

Loans and discounts	$1,304,517.30	Capital stock paid in	$200,000.00
Overdrafts	133,997.52	Surplus fund	50,000.00
U. S. bonds to secure circulation	129,500.00	Undivided profits, less current expenses and taxes paid	438,637.75
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	112,400.00
U. S. bonds on hand	4,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	40,417.74
Stocks, securities, etc	254,730.55	Due to State banks and bankers	20,253.08
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	166,726.58	Dividends unpaid	
Due from State banks and bankers	100,708.00	Individual deposits	2,112,409.80
Due from approved reserve agents	542,042.95	United States deposits	100,000.00
Internal-revenue stamps	971.05	Deposits of U.S. disbursing officers	
Checks and other cash items	2,096.48	Notes and bills rediscounted	
Exchanges for clearing house	23,411.34	Bills payable	
Bills of other national banks	31,160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147.60	U. S. bond account	
Specie	263,634.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	6,475.00		
Due from Treasurer U. S.			
Total	3,074,118.37	Total	3,074,118.37

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Silver Bow National Bank, Butte.

C. R. LEONARD, *President.* No. 4283. FAYETTE HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,565.78	Capital stock paid in	$100,000.00
Overdrafts	77,523.98	Surplus fund	4,000 00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,148.74
U. S. bonds to secure deposits		National-bank notes outstanding	22,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,550.00	Due to other national banks	
Stocks, securities, etc	4,074.65	Due to State banks and bankers	888.62
Bank'g house, furniture, and fixtures	5 246.16	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,333.10	Due to approved reserve agents	
Due from other national banks	11,180 35	Dividends unpaid	
Due from State banks and bankers	27,715.36	Individual deposits	324,262.41
Due from approved reserve agents	45,523 50	United States deposits	
Internal-revenue stamps	6 .47	Deposits of U.S. disbursing officers	
Checks and other cash items	1,429.47	Notes and bills rediscounted	
Exchanges for clearing house	2,460.00	Bills payable	
Bills of other national banks	6,072.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	138.95	U. S. bond account	
Specie	47,677.50		
Legal-tender notes	17,005.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	461,797.27	Total	461,797.27

First National Bank, Chinook.

STEPHEN CARVER, *President.* No. 6097. CHAS. E. OWENS, *Cashier.*

Loans and discounts	$71,715.61	Capital stock paid in	$50,000.00
Overdrafts	976.96	Surplus fund	300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,455.92
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,062.50	Due to other national banks	601.37
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,463.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,292.71	Dividends unpaid	
Due from State banks and bankers	14,895.67	Individual deposits	71,578.35
Due from approved reserve agents	23,307.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.05	U. S. bond account	37.88
Specie	5,088.70		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	136,473.52	Total	136,473.52

First National Bank, Dillon.

B. F. WHITE, *President.* No. 3120. R. A. SULLIVAN, *Cashier.*

Loans and discounts	$604,931.19	Capital stock paid in	$50,000.00
Overdrafts	34,852.71	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	111,204.85
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,413.78
Stocks, securities, etc	17,941.16	Due to State banks and bankers	8,705.32
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	500.00	Due to approved reserve agents	
Due from other national banks	4,561.92	Dividends unpaid	
Due from State banks and bankers	27,548.49	Individual deposits	773,906.71
Due from approved reserve agents	184,973.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,387.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,288.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	8.90	U. S. bond account	
Specie	24,112.00		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	968,730.66	Total	968,730.66

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MONTANA.

Stockmen's National Bank, Fort Benton.

C. E. DUER, *President.* No. 4194. LOUIS D. SHARP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$894,432.74	Capital stock paid in	$200,000.00
Overdrafts	13,226.23	Surplus fund	40,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	92,621.63
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,530.00	Due to other national banks	831.93
Stocks, securities, etc	51,304.92	Due to State banks and bankers	1,698.43
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,800.00	Due to approved reserve agents	
Due from other national banks	68,401.84	Dividends unpaid	
Due from State banks and bankers	2,872.34	Individual deposits	1,192,019.29
Due from approved reserve agents	398,564.82	United States deposits	
Internal-revenue stamps	286.14	Deposits of U.S. disbursing officers	
Checks and other cash items	59.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.40	U. S. bond account	
Specie	47,630.00		
Legal-tender notes	15,650.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	5.00		
Total	1,677,171.28	Total	1,677,171.28

First National Bank, Great Falls.

J. D. RYAN, *President.* No. 3525. J. G. MORONY, *Cashier.*

Loans and discounts	$891,056.21	Capital stock paid in	$200,000.00
Overdrafts	7,107.21	Surplus fund	
U. S. bonds to secure circulation	155,000.00	Undivided profits, less current expenses and taxes paid	25,573.98
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	151,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	17,000.00	Due to other national banks	46,000.04
Stocks, securities, etc	28,278.69	Due to State banks and bankers	31,070.77
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	25,535.65
Other real estate and mortg's owned	49,915.00	Due to approved reserve agents	
Due from other national banks	56,246.39	Dividends unpaid	
Due from State banks and bankers	19,995.40	Individual deposits	1,048,238.13
Due from approved reserve agents	223,897.32	United States deposits	45,416.19
Internal-revenue stamps	14.57	Deposits of U.S. disbursing officers	4,484.20
Checks and other cash items	4,564.13	Notes and bills rediscounted	
Exchanges for clearing house	3,326.77	Bills payable	
Bills of other national banks	4,320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.27	U. S. bond account	
Specie	39,495.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	7,750.00		
Due from Treasurer U. S.			
Total	1,578,018.96	Total	1,578,018.96

Great Falls National Bank, Great Falls.

R. S. FORD, *President.* No. 4541. R. P. RECKARDS, *Cashier.*

Loans and discounts	$517,180.78	Capital stock paid in	$125,000.00
Overdrafts	8,878.12	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	31,287.58
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	34,912.66
Stocks, securities, etc	11,906.36	Due to State banks and bankers	7,500.70
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	82,108.82	Dividends unpaid	
Due from State banks and bankers	24,547.17	Individual deposits	652,558.09
Due from approved reserve agents	144,365.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,077.00	Notes and bills rediscounted	
Exchanges for clearing house	1,987.51	Bills payable	
Bills of other national banks	4,790.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	158.46	U. S. bond account	
Specie	52,369.15		
Legal-tender notes	24,390.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	926,259.03	Total	926,259.03

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First National Bank, Havre.

W. E. HAUSER, *President.* No. 5676. ROBT. T. F. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,402.53	Capital stock paid in	$25,000.00
Overdrafts	2,831.47	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,684.33
U. S. bonds to secure deposits		National-bank notes outstanding	6,290.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	357.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	644.68	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,638.82	Dividends unpaid	
Due from State banks and bankers		Individual deposits	129,320.69
Due from approved reserve agents	28,372.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,388.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.40	U. S. bond account	
Specie	8,056.00		
Legal-tender notes	505.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S			
Total	167,295.02	Total	167,295.02

American National Bank, Helena.

T. C. POWER, *President.* No. 4396. N. J. GOULD, *Cashier.*

Loans and discounts	$774,977.03	Capital stock paid in	$200,000.00
Overdrafts	13,958.88	Surplus fund	22,172.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,081.61
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	194,925.02
Stocks, securities, etc	55,725.32	Due to State banks and bankers	49,957.03
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	12,475.91
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,051.82	Dividends unpaid	
Due from State banks and bankers	7,503.46	Individual deposits	774,977.37
Due from approved reserve agents	221,020.34	United States deposits	51,583.63
Internal-revenue stamps		Deposits of U.S. disbursing officers	61,274.26
Checks and other cash items	2,170.88	Notes and bills rediscounted	
Exchanges for clearing house	53,139.77	Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	934.33	U. S. bond account	
Specie	56,465.00		
Legal-tender notes	85,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,440,446.83	Total	1,440,446.83

National Bank of Montana, Helena.

THOS. A. MARLOW, *President.* No. 5671. W. H. DICKINSON, *Cashier.*

Loans and discounts	$948,900.68	Capital stock paid in	$250,000.00
Overdrafts	846.11	Surplus fund	62,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,665.63
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	216,881.77
Stocks, securities, etc	22,149.73	Due to State banks and bankers	19,555.29
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	18,304.78
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	34,770.59	Dividends unpaid	
Due from State banks and bankers	22,515.05	Individual deposits	1,300,612.61
Due from approved reserve agents	617,583.13	United States deposits	61,109.99
Internal-revenue stamps		Deposits of U.S. disbursing officers	87,604.18
Checks and other cash items	5,821.06	Notes and bills rediscounted	
Exchanges for clearing house	4,434.95	Bills payable	
Bills of other national banks	8,955.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	337.95	U. S. bond account	
Specie	132,420.00		
Legal-tender notes	50,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	2,091,234.25	Total	2,091,234.25

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MONTANA.

First National Bank Kalispell

D. R. PEELER, *President.* No. 4586. R. E. WEBSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$233,885.39	Capital stock paid in	$50,000.00
Overdrafts	891.72	Surplus fund	12,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	5,004.74
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,361.17
Stocks, securities, etc	39,127.25	Due to State banks and bankers	87.41
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	30.00
Due from State banks and bankers	8,648.92	Individual deposits	341,895.74
Due from approved reserve agents	77,376.05	United States deposits	
Internal-revenue stamps	30.50	Deposits of U.S. disbursing officers	
Checks and other cash items	5,801.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	144.45	U. S. bond account	
Specie	25,310.00		
Legal-tender notes	4,663.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	432,879.06	Total	432,879.06

Conrad National Bank, Kalispell.

C. E. CONRAD, *President.* No. 4803. WARREN A. CONRAD, *Cashier.*

Loans and discounts	$538,702.51	Capital stock paid in	$125,000.00
Overdrafts	2,712.82	Surplus fund	9,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits, less current expenses and taxes paid	18,635.06
U. S. bonds to secure deposits		National-bank notes outstanding	31,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,023.92
Stocks, securities, etc	99,780.43	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,915.79	Dividends unpaid	39.00
Due from State banks and bankers	74,107.68	Individual deposits	793,216.84
Due from approved reserve agents	115,514.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,752.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.35	U. S. bond account	
Specie	44,096.00		
Legal-tender notes	7,098.00		
Redemption fund with Treas. U. S.	1,562.50		
Due from Treasurer U. S.			
Total	982,164.82	Total	982,164.82

National Park Bank, Livingston.

E. H. TALCOTT, *President.* No. 3605. J. C. VILAS, *Cashier.*

Loans and discounts	$490,268.53	Capital stock paid in	$100,000.00
Overdrafts	9,511.55	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,705.83
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,586.59
Stocks, securities, etc	18,267.89	Due to State banks and bankers	9.76
Bank'g house, furniture, and fixtures	17,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,906.22	Due to approved reserve agents	
Due from other national banks	74,273.07	Dividends unpaid	100.00
Due from State banks and bankers	251.97	Individual deposits	731,949.31
Due from approved reserve agents	184,818.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	929.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,152.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.75	U. S. bond account	
Specie	34,035.00		
Legal-tender notes	29,[illegible]		
Redemption fund with Treas. U. S.	1,[illegible]		
Due from Treasurer U. S.	780.00		
Total	896,351.49	Total	896,351.49

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MONTANA.

First National Bank, Miles City.

W. B. JORDAN, *President.* No. 2752. H. P WILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$747,612.64	Capital stock paid in	$50,000.00
Overdrafts	3,435.53	Surplus fund	100,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	29,358.78
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,011.71
Stocks, securities, etc	469.38	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	428.87
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,524.83	Dividends unpaid	
Due from State banks and bankers	4,907.54	Individual deposits	779,143.85
Due from approved reserve agents	142,691.06	United States deposits	
Internal-revenue stamps	361.76	Deposits of U.S. disbursing officers	
Checks and other cash items	565.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	80.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.10		
Specie	33,583.10		
Legal-tender notes	2,006.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	973,443.21	Total	973,443.21

State National Bank, Miles City.

PIERRE WIBAUX, *President.* No. 5015. C. W. BUTLER, *Cashier.*

Loans and discounts	$280,532.77	Capital stock paid in	$80,000.00
Overdrafts	2,286.97	Surplus fund	8,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	16,086.29
U. S. bonds to secure deposits		National-bank notes outstanding	19,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	892.43
Stocks, securities, etc	12,505.25	Due to State banks and bankers	2,320.03
Bank'g house, furniture, and fixtures	1,375.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,654.00	Due to approved reserve agents	
Due from other national banks	2,229.39	Dividends unpaid	
Due from State banks and bankers	7,615.10	Individual deposits	302,744.76
Due from approved reserve agents	71,757.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	23.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.68		
Specie	15,826.45		
Legal-tender notes	8,200.00		
Redemption fund with Treas. U. S.	1,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	430,041.01	Total	430,041.01

First National Bank, Missoula.

A. B. HAMMOND, *President.* No. 2106. JOHN M. KEITH, *Cashier.*

Loans and discounts	$506,692.98	Capital stock paid in	$150,000.00
Overdrafts	62,900.91	Surplus fund	50,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	15,473.88
U. S. bonds to secure deposits		National-bank notes outstanding	14,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,426.34
Stocks, securities, etc	150,743.41	Due to State banks and bankers	5,688.20
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	22,500.00	Due to approved reserve agents	
Due from other national banks	75,610.66	Dividends unpaid	
Due from State banks and bankers	56,501.58	Individual deposits	902,872.21
Due from approved reserve agents	91,861.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	955.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,015.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.75		
Specie	54,990.00		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	1,875.00	U. S. bond account	
Due from Treasurer U. S.	362.35		
Total	1,141,660.63	Total	1,141,660.63

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MONTANA.

Western Montana National Bank, Missoula.

G. A. WOLF, *President.* No. 3995. J. H. T. RYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$250,051.18	Capital stock paid in	$75,000.00
Overdrafts	46,266.70	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	15,804.13
U. S. bonds to secure deposits		National-bank notes outstanding	19,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,379.87
Stocks, securities, etc	47,616.18	Due to State banks and bankers	1,873.02
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,267.44	Dividends unpaid	
Due from State banks and bankers	74,620.35	Individual deposits	578,182.74
Due from approved reserve agents	171,975.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,927.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.05	U. S. bond account	
Specie	26,025.00		
Legal-tender notes	37,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S	1,044.58		
Total	718,739.76	Total	718,739.76

First National Bank, White Sulphur Springs.

WM. TARBERRY, *President.* No. 3375. JAS. T. WOOD, *Cashier.*

Loans and discounts	$221,396.20	Capital stock paid in	$100,000.00
Overdrafts	1,187.42	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	25,013.48
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	150.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,033.55	Dividends unpaid	3,897.50
Due from State banks and bankers	3,332.82	Individual deposits	230,304.58
Due from approved reserve agents	110,302.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,947.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,395.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134.17	U. S. bond account	
Specie	10,087.10		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	404,215.56	Total	404,215.56

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NEBRASKA.

First National Bank, Albion.

CHARLES E. WEST, *President.* No. 3960. F. S. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,646.84	Capital stock paid in	$60,000.00
Overdrafts	564.33	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	4,873.15
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	130.63	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,258.77	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,056.66	Dividends unpaid	247.00
Due from State banks and bankers		Individual deposits	147,276.31
Due from approved reserve agents	44,039.32	United States deposits	
Internal-revenue stamps	25.50	Deposits of U.S. disbursing officers	
Checks and other cash items	427.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.90	U. S. bond account	
Specie	8,953.80		
Legal-tender notes	1,285.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	239,396.46	Total	239,396.46

Albion National Bank, Albion.

M. B. THOMPSON, *President.* No. 4173. D. V. BLATTER, *Cashier.*

Loans and discounts	$142,901.61	Capital stock paid in	$50,000.00
Overdrafts	193.31	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,094.13
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	15,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	782.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,650.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	403.91	Due to approved reserve agents	
Due from other national banks	11,954.52	Dividends unpaid	
Due from State banks and bankers		Individual deposits	195,689.09
Due from approved reserve agents	82,668.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,103.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.66	U. S. bond account	
Specie	8,714.15		
Legal-tender notes	4,105.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	284,283.22	Total	284,283.22

First National Bank, Alliance.

W. A. HAMPTON, *President.* No. 4226. R. M. HAMPTON, *Cashier.*

Loans and discounts	$235,741.64	Capital stock paid in	$50,000.00
Overdrafts	15,999.18	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,619.22
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,950.69	Dividends unpaid	
Due from State banks and bankers	381.20	Individual deposits	214,943.28
Due from approved reserve agents	5,772.65	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	444.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	5.00	U. S. bond account	
Specie	5,480.00		
Legal-tender notes	10,160.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	2.50		
Total	307,062.50	Total	307,062.50

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NEBRASKA.

Alliance National Bank, Alliance.

F. M. KNIGHT, *President.* No. 5657. C. H. CONNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,399.83	Capital stock paid in	$50,000.00
Overdrafts	5,467.27	Surplus fund	4,085.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	253.00	Due to other national banks	924.70
Stocks, securities, etc	194.06	Due to State banks and bankers	1,530.55
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,690.79	Dividends unpaid	
Due from State banks and bankers		Individual deposits	138,534.51
Due from approved reserve agents	9,897.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	705.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	7.63	U. S. bond account	
Specie	5,434.00		
Legal-tender notes	5,400.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	207,574.76	Total	207,574.76

First National Bank, Arlington.

J. H. PRATT, *President.* No. 4583. A. H. SANDER, JR., *Cashier.*

Loans and discounts	$52,262.03	Capital stock paid in	$25,000.00
Overdrafts	42.06	Surplus fund	1,420.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	790.50
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	
Stocks, securities, etc	1,678.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,300.00	Due to approved reserve agents	
Due from other national banks	1,662.77	Dividends unpaid	
Due from State banks and bankers	386.01	Individual deposits	40,670.42
Due from approved reserve agents	3,957.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	386.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	138.74	U. S. bond account	
Specie	2,012.75		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	80,381.01	Total	80,381.01

National Bank, Ashland.

RANDALL K. BROWN, *President.* No. 2921. F. E. WHITE, *Cashier.*

Loans and discounts	$162,763.40	Capital stock paid in	$60,000.00
Overdrafts	1,053.98	Surplus fund	5,900.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	4,364.99
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,014.60	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	148,603.10
Due from approved reserve agents	25,702.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	56.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	690.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.90	U. S. bond account	
Specie	3,797.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	233,868.09	Total	233,868.09

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NEBRASKA.

First National Bank, Auburn.

F. E. ALLEN, *President.* No. 3343. W. H. HAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$219,412.28	Capital stock paid in	$50,000.00
Overdrafts	3,777.50	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,175.92
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	9,720.43	Due to State banks and bankers	53,200.93
Bank'g house, furniture, and fixtures	13,550.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	425.00	Due to approved reserve agents	
Due from other national banks	11,485.60	Dividends unpaid	
Due from State banks and bankers	1,502.96	Individual deposits	240,706.69
Due from approved reserve agents	71,043.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,697.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	211.69	U. S. bond account	
Specie	13,755.00		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	408,081.04	Total	408,081.04

Carson National Bank, Auburn.

F. E. JOHNSON, *President.* No. 3628. E. M. BOYD, *Cashier.*

Loans and discounts	$145,792.68	Capital stock paid in	$60,000.00
Overdrafts	2,844.31	Surplus fund	12,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	4,835.67
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	63,896.67	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks	32,638.30	Dividends unpaid	18.00
Due from State banks and bankers	6,350.09	Individual deposits	300,544.89
Due from approved reserve agents	74,501.94	United States deposits	
Internal-revenue stamps	25.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,443.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,855.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.14	U. S. bond account	
Specie	23,450.50		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	407,398.56	Total	407,398.56

First National Bank, Aurora.

W. H. STREETER, *President.* No. 2897. T. E. WILLIAMS, *Cashier.*

Loans and discounts	$316,820.78	Capital stock paid in	$50,000.00
Overdrafts	4,869.51	Surplus fund	50,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	2,414.53
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,309.00	Due to approved reserve agents	
Due from other national banks	43,947.29	Dividends unpaid	
Due from State banks and bankers		Individual deposits	423,602.24
Due from approved reserve agents	115,318.83	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,949.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	894.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147.40	U. S. bond account	
Specie	20,510.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S			
Total	539,016.77	Total	539,016.77

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NEBRASKA.

First National Bank, Beatrice.

C. S. BLACK, *President.* No. 2357. L. B. HOWEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$279,462.63	Capital stock paid in	$100,000.00
Overdrafts	1,321.92	Surplus fund	11,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,462.01
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,937.50	Due to other national banks	10,390.30
Stocks, securities, etc	961.90	Due to State banks and bankers	91,752.70
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	25,664.37	Due to approved reserve agents	
Due from other national banks	98,152.19	Dividends unpaid	
Due from State banks and bankers	3,691.51	Individual deposits	328,000.22
Due from approved reserve agents	80,168.89	United States deposits	50,000.00
Internal-revenue stamps	56.20	Deposits of U. S. disbursing officers	
Checks and other cash items	1,875.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	308.57	U. S. bond account	
Specie	5,003.70		
Legal-tender notes	11,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	701,605.23	Total	701,605.23

Beatrice National Bank, Beatrice.

J. B. WESTON, *President.* No. 3081. H. H. WAITE, *Cashier.*

Loans and discounts	$474,161.77	Capital stock paid in	$50,000.00
Overdrafts	2,647.70	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,819.65
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,000.00	Due to State banks and bankers	66,785.87
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	70,914.66	Dividends unpaid	
Due from State banks and bankers	58,603.54	Individual deposits	673,745.23
Due from approved reserve agents	226,729.93	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,468.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	640.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	239.65	U. S. bond account	
Specie	17,195.00		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	897,350.75	Total	897,350.75

German National Bank, Beatrice.

WILLIAM A. WOLFE, *President.* No. 4148. DWIGHT COIT, *Cashier.*

Loans and discounts	$91,604.52	Capital stock paid in	$50,000.00
Overdrafts	3,888.64	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	1,763.42
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	18,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	105,488.55
Due from approved reserve agents	32,594.56	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	140.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,705.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.00	U. S. bond account	
Specie	4,149.00		
Legal-tender notes	3,960.00		
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S			
Total	180,251.97	Total	180,251.97

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NEBRASKA.

First National Bank, Blue Hill.

HENRY GUND, *President.* No. 3419. C. F. GUND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,640.22	Capital stock paid in	$50,000.00
Overdrafts	5,017.76	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,420.01
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	37.36
Stocks, securities, etc		Due to State banks and bankers	12,898.43
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,229.20	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,688.57	Individual deposits	105,756.71
Due from approved reserve agents	13,050.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,935.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.63	U. S. bond account	
Specie	4,034.50		
Legal-tender notes	4,369.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	193,612.51	Total	193,612.51

Custer National Bank, Broken Bow.

FRANK H. YOUNG, *President.* No. 5995. H. LOMAX, *Cashier.*

Loans and discounts	$100,380.26	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	1,250.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,260.87
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,200.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	39,436.66
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,748.38	Dividends unpaid	
Due from State banks and bankers		Individual deposits	74,485.94
Due from approved reserve agents	18,136.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	65.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	49.92	U. S. bond account	
Specie	7,222.40		
Legal-tender notes	2,250.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treas. U. S.			
Total	166,433.47	Total	166,433.47

First National Bank, Carroll.

M. S. MERRILL, *President.* No. 5957. GEO. C. MERRILL, *Cashier.*

Loans and discounts	$80,966.38	Capital stock paid in	$25,000.00
Overdrafts	688.88	Surplus fund	1,200.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,148.51
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	712.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	4,983.55
Bank'g house, furniture, and fixtures	6,906.60	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,302.17	Dividends unpaid	
Due from State banks and bankers		Individual deposits	68,717.43
Due from approved reserve agents	6,712.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	61.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	2,500.00
Bills of other national banks	255.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.03	U. S. bond account	
Specie	2,820.00		
Legal-tender notes	3,595.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	114,549.49	Total	114,549.49

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NEBRASKA.

First National Bank, Chadron.

E. C. HARRIS, *President.* No. 3823. B. L. SCOVEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,101.36	Capital stock paid in	$50,000.00
Overdrafts	20.34	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,040.62
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	276.63	Due to State banks and bankers	18,005.97
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,092.98	Dividends unpaid	
Due from State banks and bankers	54.13	Individual deposits	207,638.01
Due from approved reserve agents	67,006.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.28		
Specie	6,880.20		
Legal-tender notes	10,650.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	301,184.60	Total	301,184.60

First National Bank, Columbus.

A. ANDERSON, *President.* No. 2807. O. T. ROEN, *Cashier.*

Loans and discounts	$294,409.19	Capital stock paid in	$50,000.00
Overdrafts	12,029.02	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,951.85
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	555.00	Due to other national banks	
Stocks, securities, etc	9,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,810.45	Due to approved reserve agents	
Due from other national banks	1,415.25	Dividends unpaid	
Due from State banks and bankers	9,407.89	Individual deposits	319,807.09
Due from approved reserve agents	16,454.90	United States deposits	
Internal-revenue stamps	90.00	Deposits of U.S. disbursing officers	
Checks and other cash items	423.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	170.32		
Specie	9,118.30		
Legal-tender notes	12,825.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S.			
Total	410,758.94	Total	410,758.94

Commercial National Bank, Columbus.

C. H. SHELDON, *President.* No. 5180. DANIEL SCHRAM, *Cashier.*

Loans and discounts	$151,540.66	Capital stock paid in	50,000.00
Overdrafts	9,587.67	Surplus fund	2,900.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	1,016.76
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,100.00	Due to other national banks	
Stocks, securities, etc	581.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,760.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due form other national banks	85,573.17	Dividends unpaid	
Due from State banks and bankers		Individual deposits	261,914.01
Due from approved reserve agents	35,820.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	931.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	168.62		
Specie	7,037.30		
Legal-tender notes	10,390.00		
Redemption fund with Treas. U. S.	1,500.00	U. S. bond account	
Due from Treasurer U. S			
Total	345,830.77	Total	345,830.77

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NEBRASKA.

First National Band, Cozad.

GEO. O. BROWN, *President.* No. 4165. T. E. BENNISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,791.09	Capital stock paid in	$50,000.00
Overdrafts	1,034.61	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,278.30
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	243.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	600.00	Due to approved reserve agents	
Due from other national banks	680.45	Dividends unpaid	90.00
Due from State banks and bankers		Individual deposits	140,756.07
Due from approved reserve agents	15,344.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	800.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	68.70	U. S. bond account	
Specie	7,935.50		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	215,624.37	Total	215,624.37

First National Bank, Crete.

JOHN L. TIDBALL, *President.* No. 2706. C. W. WECKBACH, *Cashier.*

Loans and discounts	$285,257.81	Capital stock paid in	$50,000.00
Overdrafts	1,838.36	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	14,242.31
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	375.00	Due to other national banks	
Stocks, securities, etc	14,339.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,611.04	Due to approved reserve agents	
Due from other national banks	5,574.29	Dividends unpaid	
Due from State banks and bankers		Individual deposits	323,227.79
Due from approved reserve agents	59,559.69	United States deposits	
Internal-revenue stamps		Deposits of U S. disbursing officers	
Checks and other cash items	636.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	103.17	U. S. bond account	
Specie	12,745.15		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	412,470.10	Total	412,470.10

First National Bank, David City.

THOMAS WOLFE, *President.* No. 2902. ——— ———, *Cashier.*

Loans and discounts	$226,754.23	Capital stock paid in	$75,000.00
Overdrafts	869.96	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,021.51
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,845.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,702.75	Dividends unpaid	
Due from State banks and bankers		Individual deposits	211,857.00
Due from approved reserve agents	50,896.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	308.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	47.84	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	8,698.20		
Legal-tender notes	6,755.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	322,878.51	Total	322,878.51

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NEBRASKA.

Central Nebraska National Bank, David City.

I. E. DOTY, *President.* No. 3801. MELVIN E. BAUER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,670.78	Capital stock paid in	$50,000.00
Overdrafts	4,397.32	Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,198.04
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	26,213.80
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,770.00	Due to approved reserve agents	
Due from other national banks	3,532.56	Dividends unpaid	
Due from State banks and bankers	942.35	Individual deposits	187,953.17
Due from approved reserve agents	10,844.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	931.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	158.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	124.70	U. S. bond account	
Specie	5,743.40		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	302,365.01	Total	302,365.01

City National Bank, David City.

B. O. PERKINS, *President.* No. 3934. E. WILLIAMS, *Cashier.*

Loans and discounts	$258,368.71	Capital stock paid in	$50,000.00
Overdrafts	253.27	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,647.78
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,521.57	Dividends unpaid	
Due from State banks and bankers	1,009.50	Individual deposits	282,717.64
Due from approved reserve agents	50,775.17	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	867.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	61.71	U. S. bond account	
Specie	3,802.35		
Legal-tender notes	11,581.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	362,865.42	Total	362,865.42

First National Bank, Elgin.

T. F. MEMMINGER, *President.* No. 5440. E. C. MILLION, *Cashier.*

Loans and discounts	$87,081.53	Capital stock paid in	$25,000.00
Overdrafts	4,059.14	Surplus fund	3,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,572.38
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	200.00	Due to other national banks	
Stocks, securities, etc	187.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	794.50	Due to approved reserve agents	
Due from other national banks	635.46	Dividends unpaid	
Due from State banks and bankers		Individual deposits	84,568.33
Due from approved reserve agents	10,905.54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	203.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,038.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.52	U. S. bond account	
Specie	1,923.75		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S			
Total	124,140.71	Total	124,140.71

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NEBRASKA.

First National Bank, Elmwood.

EDWIN JEARY, *President.* No. 5787. FLOYD L. WOOLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,367.09	Capital stock paid in	$25,000.00
Overdrafts	2,682.05	Surplus fund	600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	734.71
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,500.00	Due to approved reserve agents	
Due from other national banks	365.70	Dividends unpaid	
Due from State banks and bankers		Individual deposits	54,325.65
Due from approved reserve agents	3,919.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	101.49	Notes and bills rediscounted	4,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.76	U. S. bond account	
Specie	3,117.00		
Legal-tender notes	505.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	109,660.36	Total	109,660.36

First National Bank, Fairbury.

D. B. CROPSEY, *President.* No. 2994. S. M. BAILEY, *Cashier.*

Loans and discounts	$148,325.06	Capital stock paid in	$50,000.00
Overdrafts	4,656.56	Surplus fund	8,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,649.16
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,800.00	Due to other national banks	
Stocks, securities, etc	5,583.15	Due to State banks and bankers	6,049.36
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,800.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	163,803.19
Due from approved reserve agents	24,940.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,917.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	365.44	U. S. bond account	
Specie	19,488.20		
Legal-tender notes	825.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	281,001.71	Total	281,001.71

First National Bank, Falls City

JOHN W. HOLT, *President.* No. 2746. J. H. MOREHEAD, *Cashier.*

Loans and discounts	$173,738.85	Capital stock paid in	$50,000.00
Overdrafts	2,998.84	Surplus fund	14,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,134.09
U. S. bonds to secure deposits		National-banks notes outstanding	48,330.00
U. S. bonds on hand	6,800.00	State-bank notes outstanding	
Premiums on U. S. bonds	240.00	Due to other national banks	
Stocks, securities, etc	33,510.73	Due to State banks and bankers	310.10
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	10,802.17	Dividends unpaid	
Due from State banks and bankers		Individual deposits	248,526.60
Due from approved reserve agents	69,811.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	189.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	131.85	U. S. bond account	
Specie	12,316.25		
Legal-tender notes	4,261.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	372,300.79	Total	372,300.79

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NEBRASKA.

First National Bank, Fremont.

H. J. LEE, *President.* No. 1974. D. A. LUMBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$364,213.81	Capital stock paid in	$150,000.00
Overdrafts	750.29	Surplus fund	9,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	708.74
U. S. bonds to secure deposits		National bank notes outstanding	65,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,787.50	Due to other national banks	13,496.32
Stocks, securities, etc	2,275.73	Due to State banks and bankers	49,862.73
Bank'g house, furniture, and fixtures	8,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	28,680.42	Due to approved reserve agents	
Due from other national banks	6,595.03	Dividends unpaid	
Due from State banks and bankers	206.86	Individual deposits	271,827.05
Due from approved reserve agents	47,746.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	790.76	Notes and bills rediscounted	
Exchanges for clearing house	2,523.05	Bills payable	
Bills of other national banks	2,190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	84.73	U. S. bond account	
Specie	19,000.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S			
Total	559,894.84	Total	559,894.84

Commercial National Bank, Fremont.

F. MCGIVERIN, *President.* No. 4504. OTTO H. SCHURMAN, *Cashier.*

Loans and discounts	$533,659.12	Capital stock paid in	$100,000.00
Overdrafts	651.65	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,070.74
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	57,886.02
Stocks, securities, etc	800.00	Due to State banks and bankers	137,715.31
Bank'g house, furniture, and fixtures	23,800.00	Due to trust companies and savings banks	16,829.45
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks	5,156.96	Dividends unpaid	
Due from State banks and bankers	1,673.79	Individual deposits	365,144.14
Due from approved reserve agents	80,186.27	United States deposits	
Internal-revenue stamps	34.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,435.81	Notes and bills rediscounted	
Exchanges for clearing house	1,094.71	Bills payable	
Bills of other national banks	6,195.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137.75	U. S. bond account	
Specie	36,312.60		
Legal-tender notes	7,008.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	758,645.66	Total	758,645.66

Farmers and Merchants' National Bank, Fremont.

ROBERT BRIDGE, *President.* No. 3188. WILLIAM E. SMAILS, *Cashier.*

Loans and discounts	$232,866.00	Capital stock paid in	$100,000.00
Overdrafts	467.57	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,686.49
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	6,271.36
Stocks, securities, etc	35,770.28	Due to State banks and bankers	30,636.85
Bank'g house, furniture, and fixtures	26,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,731.42	Due to approved reserve agents	
Due from other national banks	5,942.22	Dividends unpaid	
Due from State banks and bankers	28.24	Individual deposits	199,341.31
Due from approved reserve agents	32,349.87	United States deposits	
Internal-revenue stamps	88.52	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	361.25	Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	306.94	U. S. bond account	
Specie	7,858.70		
Legal-tender notes	6,665.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	385,936.01	Total	385,936.01

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Fremont National Bank, Fremont.

L. M. KEENE, *President.* No. 2848. JULIUS BECKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$594,979.90	Capital stock paid in	$150,000.00
Overdrafts	5,289.26	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	22,534.55
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	24,577.36
Stocks, securities, etc	2,600.00	Due to State banks and bankers	102,697.45
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	19,203.20
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks	2,024.70	Dividends unpaid	
Due from State banks and bankers		Individual deposits	364,045.07
Due from approved reserve agents	53,666.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	352.58	Notes and bills rediscounted	
Exchanges for clearing house	643.48	Bills payable	
Bills of other national banks	7,315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	289.29	U. S. bond account	
Specie	23,896.75		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	833,057.63	Total	833,057.63

First National Bank, Friend.

LINUS E. SOUTHWICK, *President.* No. 2960. W. O. SOUTHWICK, *Cashier.*

Loans and discounts	$246,715.97	Capital stock paid in	$50,000.00
Overdrafts	2,344.27	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,863.76
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	36,274.71
Bank'g house, furniture, and fixtures	7,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,598.85	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	6,331.32	Individual deposits	240,711.34
Due from approved reserve agents	51,397.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,135.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,070.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116.00	U. S. bond account	
Specie	11,140.20		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	365,849.81	Total	365,849.81

First National Bank, Fullerton.

THEO. C. KOCH, *President.* No. 2964. H. C. DENKMANN, *Cashier.*

Loans and discounts	$186,810.24	Capital stock paid in	$50,000.00
Overdrafts	3,982.27	Surplus fund	60,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,012.07
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,239.07	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,976.12	Dividends unpaid	
Due from State banks and bankers		Individual deposits	174,949.43
Due from approved reserve agents	46,597.48	United States deposits	
Internal-revenue stamps	102.08	Deposits of U.S. disbursing officers	
Checks and other cash items	16.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	765.00	Liabilities other than those above stated	456.32
Fractional currency, nickels, cents	59.29	U. S. bond account	
Specie	15,279.55		
Legal-tender notes	1,965.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	299,917.82	Total	299,917.82

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Fullerton National Bank, Fullerton.

MARTIN I. BROWER, *President.* No. 5384. A. R. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$53,335.12	Capital stock paid in	$25,000.00
Overdrafts	245.74	Surplus fund	450.00
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	346.52
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	340.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,187.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,719.24	Dividends unpaid	
Due from State banks and bankers		Individual deposits	77,440.69
Due from approved reserve agents	23,407.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	130.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134.75	U. S. bond account	
Specie	6,830.90		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	111,237.21	Total	111,237.21

First National Bank, Genoa.

O. E. GREEN, *President.* No. 5189. B. D. GORMAN, *Cashier.*

Loans and discounts	$118,405.16	Capital stock paid in	$50,000.00
Overdrafts	4,912.27	Surplus fund	2,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	588.67
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,335.00	Due to approved reserve agents	
Due from other national banks	9,477.77	Dividends unpaid	
Due from State banks and bankers		Individual deposits	133,063.71
Due from approved reserve agents	29,655.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	51.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.32	U. S. bond account	
Specie	7,128.85		
Legal-tender notes	2,215.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	223,152.38	Total	223,152.38

Gothenburg National Bank, Gothenburg.

A. U. DANN, *President.* No. 6282. T. B. GARRISON, JR., *Cashier.*

Loans and discounts	$38,033.90	Capital stock paid in	$25,000.00
Overdrafts	209.09	Surplus fund	
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	815.68
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	737.50	Due to other national banks	
Stocks, securities, etc	80.00	Due to State banks and bankers	4,624.45
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,202.54	Dividends unpaid	
Due from State banks and bankers	3,100.00	Individual deposits	64,638.32
Due from approved reserve agents	30,211.87	United States deposits	
Internal-revenue stamps	28.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,815.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86.20	U. S. bond account	
Specie	4,709.35		
Legal-tender notes	3,965.00		
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	103,078.45	Total	103,078.45

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First National Bank, Grand Island.

S. N. WOLBACH, *President.* No. 2779. C. F. BENTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$418,676.37	Capital stock paid in	$100,000.00
Overdrafts	14,923.37	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,993.16
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	8,200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	80,432.52
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	44,516.18	Dividends unpaid	
Due from State banks and bankers		Individual deposits	522,239.82
Due from approved reserve agents	186,774.03	United States deposits	
Internal-revenue stamps	18.82	Deposits of U. S. disbursing officers	
Checks and other cash items	3,752.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.86	U. S. bond account	
Specie	41,427.70		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	500.00		
Total	760,665.00	Total	760,665.50

First National Bank, Greenwood.

N. H. MEEKER, *President.* No. 3403. A. D. WELTON, *Cashier.*

Loans and discounts	$48,997.56	Capital stock paid in	$25,000.00
Overdrafts	1,695.14	Surplus fund	5,000.00
U. S. bonds to secure circulation	18,000.00	Undivided profits, less current expenses and taxes paid	1,233.31
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	2,975.00
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	25,457.33	Due to approved reserve agents	
Due from other national banks	22,774.33	Dividends unpaid	
Due from State banks and bankers		Individual deposits	130,712.57
Due from approved reserve agents	54,569.07	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	757.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	555.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.61	U. S. bond account	
Specie	2,825.00		
Legal-tender notes	2,339.00		
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	182,920.88	Total	182,920.88

First National Bank, Hartington.

FRANS NELSON, *President.* No. 4528. H. J. MILLER, *Cashier.*

Loans and discounts	$191,534.30	Capital stock paid in	$50,000.00
Overdrafts	4,454.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,884.92
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	
Stocks, securities, etc	2,068.39	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,487.02	Dividends unpaid	
Due from State banks and bankers		Individual deposits	171,396.46
Due from approved reserve agents	6,227.41	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	71.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	60.40	U. S. bond account	
Specie	2,453.00		
Legal-tender notes	8,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	246,781.38	Total	246,781.38

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Hartington National Bank, Hartington.

LEVI KIMBALL, *President.* No. 5400. A. M. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,278.73	Capital stock paid in	$40,000.00
Overdrafts	713.32	Surplus fund	5,500.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	3,693.55
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	132.00	Due to approved reserve agents	
Due from other national banks	2,329.35	Dividends unpaid	
Due from State banks and bankers	506.55	Individual deposits	121,110.34
Due from approved reserve agents	14,783.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	329.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.19	U. S. bond account	
Specie	4,428.95		
Legal-tender notes	2,185.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	180,303.89	Total	180,303.89

First National Bank, Hastings.

A. L. CLARKE, *President.* No. 2528. G. H. PRATT, *Cashier.*

Loans and discounts	$592,205.06	Capital stock paid in	$100,000.00
Overdrafts	10,699.48	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	67,886.55
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	812.50	Due to other national banks	50,433.26
Stocks, securities, etc	4,518.35	Due to State banks and bankers	62,211.40
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	24,193.79	Due to approved reserve agents	
Due from other national banks	11,159.15	Dividends unpaid	
Due from State banks and bankers		Individual deposits	614,639.90
Due from approved reserve agents	208,184.71	United States deposits	
Internal-revenue stamps	58.05	Deposits of U.S. disbursing officers	
Checks and other cash items	1,696.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	106.91	U. S. bond account	
Specie	33,535.35		
Legal-tender notes	6,601.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	975,171.11	Total	975,171.11

Exchange National Bank, Hastings.

W. H. LANNING, *President.* No. 3086. C. G. LANE, *Cashier.*

Loans and discounts	$125,041.41	Capital stock paid in	$100,000.00
Overdrafts	1,886.35	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,959.04
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	
Stocks, securities, etc	10.27	Due to State banks and bankers	2,266.40
Bank'g house, furniture, and fixtures	33,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	31,850.00	Due to approved reserve agents	
Due from other national banks	5,539.06	Dividends unpaid	
Due from State banks and bankers	632.61	Individual deposits	137,852.60
Due from approved reserve agents	43,307.38	United States deposits	
Internal revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,200.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,485.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	236.13	U. S. bond account	
Specie	10,264.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	283,078.04	Total	283,078.04

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NEBRASKA.

German National Bank, Hastings.

C. H. DIETRICH, *President.* No. 3732. JOHN SLAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,432.11	Capital stock paid in	$50,000.00
Overdrafts	5,053.08	Surplus fund	8,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,141.77
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	5,190.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	837.20
Stocks, securities, etc	3,820.24	Due to State banks and bankers	32,891.59
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,550.00	Due to approved reserve agents	
Due from other national banks	32,477.57	Dividends unpaid	
Due from State banks and bankers	241.54	Individual deposits	193,905.55
Due from approved reserve agents	45,974.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	176.75	Notes and bills rediscounted	
Exchanges for clearing house	167.69	Bills payable	
Bills of other national banks	1,695.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	236.52	U. S. bond account	
Specie	13,510.75		
Legal-tender notes	15,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	311,776.11	Total	311,776.11

First National Bank, Hebron.

A. G. COLLINS, *President.* No. 2756. J. H. LYNCH, *Cashier.*

Loans and discounts	$290,784.91	Capital stock paid in	$75,000.00
Overdrafts	760.65	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,010.00	Undivided profits, less current expenses and taxes paid	5,974.30
U. S. bonds to secure deposits		National-bank notes outstanding	19,970.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	682.53
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,400.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	8.00
Due from State banks and bankers	213.72	Individual deposits	230,365.84
Due from approved reserve agents	17,193.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,898.01	Notes and bills rediscounted	17,841.67
Exchanges for clearing house		Bills payable	
Bills of other national banks	260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	155.40	U. S. bond account	
Specie	6,965.25		
Legal-tender notes	9,540.00		
Redemption fund with Treas. U. S.	960.50		
Due from Treasurer U. S.			
Total	364,842.34	Total	364,842.34

First National Bank, Holdrege.

L. J. TITUS, *President.* No. 3208. E. G. TITUS, *Cashier.*

Loans and discounts	$252,156.73	Capital stock paid in	$60,000.00
Overdrafts	3,497.63	Surplus fund	20,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	31,292.04
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	802.31
Stocks, securities, etc		Due to State banks and bankers	63.64
Bank'g house, furniture, and fixtures	13,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,500.00	Due to approved reserve agents	
Due from other national banks	54,899.29	Dividends unpaid	
Due from State banks and bankers		Individual deposits	269,374.04
Due from approved reserve agents	27,421.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,018.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	93.00	U. S. bond account	
Specie	6,288.60		
Legal-tender notes	14,407.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	401,532.03	Total	401,532.03

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NEBRASKA.

United States National Bank, Holdrege.

W. H. PADDOCK, *President.* No. 4345. A. P. ERICKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,469.85	Capital stock paid in	$60,000.00
Overdrafts	766.98	Surplus fund	3,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	938.73
U. S. bonds to secure deposits		National bank notes outstanding	20,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	744.32	Due to other national banks	
Stocks, securities, etc	350.40	Due to State banks and bankers	1,208.07
Bank'g house, furniture, and fixtures	22,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,730.37	Due to approved reserve agents	
Due from other national banks	836.65	Dividends unpaid	
Due from State banks and bankers		Individual deposits	87,680.25
Due from approved reserve agents	5,011.20	United States deposits	
Internal-revenue stamps	6.20	Deposits of U.S. disbursing officers	
Checks and other cash items	1,170.62	Notes and bills rediscounted	3,614.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	3.31	U. S. bond account	
Specie	3,620.15		
Legal-tender notes	8,231.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	176,441.05	Total	176,441.05

First National Bank, Hooper.

CHRIST KRUEGER, *President.* No. 5297. H. E. ADAMS, *Cashier.*

Loans and discounts	$180,002.41	Capital paid in	$25,000.00
Overdrafts	188.16	Surplus fund	6,250.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	6,745.22
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	471.74	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,380.34	Dividends unpaid	
Due from State banks and bankers		Individual deposits	197,399.36
Due from approved reserve agents	27,005.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	87.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.09	U. S. bond account	
Specie	4,173.00		
Legal-tender note	5,000.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S			
Total	242,394.58	Total	242,394.58

First National Bank, Humboldt.

F. W. SAMUELSON, *President.* No. 3238. JAMES K. LIGGETT, *Cashier.*

Loans and discounts	$129,248.69	Capital stock paid in	$50,000.00
Overdrafts	4,211.66	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,141.75
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,106.06
Stocks, securities, etc	5,536.20	Due to State banks and bankers	5,178.83
Bank'g house, furniture, and fixtures	6,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,314.79	Dividends unpaid	
Due from State banks and bankers	5,000.00	Individual deposits	102,225.21
Due from approved reserve agents	12,404.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,422.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickles, cents	105.47	U. S. bond account	
Specie	2,603.00		
Legal-tender notes	4,080.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	187,151.85	Total	187,151.85

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NEBRASKA.

First National Bank, Humphrey.

A. J. LANGER, *President.* No. 5337. H. M. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,128.32	Capital stock paid in	$25,000.00
Overdrafts	95.99	Surplus fund	1,800.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	483.52
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	312.50	Due to other national banks	
Stocks, securities, etc	350.67	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Dué to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	245.60	Individual deposits	103,523.45
Due from approved reserve agents	27,610.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	625.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.21	U. S. bond account	
Specie	5,523.80		
Legal-tender notes	880.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	140,806.97	Total	140,806.97

City National Bank, Kearney.

H. C. ANDREWS, *President.* No. 3958. J. S. ADAIR, *Cashier.*

Loans and discounts	$185,264.59	Capital stock paid in	$50,000.00
Overdrafts	2,964.77	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	125.48
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on band		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,340.00	Due to State banks and bankers	6,226.37
Bank'g house, furniture, and fixtures	2,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,400.00	Due to approved reserve agents	
Due from other national banks	12,959.76	Dividends unpaid	
Due from State banks and bankers		Individual deposits	211,478.58
Due from approved reserve agents	22,663.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,858.56	Bills payable	
Bills of other national banks	2,365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.15	U. S. bond account	
Specie	9,350.75		
Legal-tender notes	9,158.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	281,330.43	Total	281,330.43

First National Bank, Lexington.

H. V. TEMPLE, *President.* No. 3292. F. L. TEMPLE, *Cashier.*

Loans and discounts	$166,169.07	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,834.78
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on band		State-bank notes outstanding	
Premiums on U. S. bonds	200.00	Due to other national banks	
Stocks, securities, etc	9,198.00	Due to State banks and bankers	2,437.04
Bank'g house furniture, and fixtures	21,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,600.00	Due to approved reserve agents	
Due from other national banks	1,109.36	Dividends unpaid	
Due from State banks and bankers		Individual deposits	202,526.64
Due from approved reserve agents	50,242.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	124.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	570.00	Liabilities other than those above stated	
Fractional currency, nickles, cents	108.70	U. S. bond account	
Specie	12,445.00		
Legal-tender notes	2,806.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	284,298.46	Total	284,298.46

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Dawson County National Bank, Lexington.

E. M. F. LEFLANG, *President.* No. 4161 A. E. GRANTHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,326.23	Capital stock paid in	$50,000.00
Overdrafts	646.15	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	583.60
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	
Stocks, securities, etc	1,549.64	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,890.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,973.64	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	100,363.72
Due from approved reserve agents	31,554.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	981.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	35.98	U. S. bond account	
Specie	6,812.95		
Legal-tender notes	2,677.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	210,947.32	Total	210,947.32

First National Bank, Lincoln.

S. H. BURNHAM, *President.* No. 1798. H. S. FREEMAN, *Cashier.*

Loans and discounts	$1,723,815.53	Capital stock paid in	$200,000.00
Overdrafts	12,021.33	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,319.41
U. S. bonds to secure deposits	60,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	386,868.22
Stocks, securities, etc	141,878.04	Due to State banks and bankers	639,607.40
Bank'g house, furniture, and fixtures	70,000.00	Due to trust companies and savings banks	57,228.51
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	304,402.74	Dividends unpaid	33.00
Due from State banks and bankers	179,956.54	Individual deposits	1,392,608.77
Due from approved reserve agents	234,063.54	Certified checks	2,830.00
Internal-revenue stamps	952.00	United States deposits	59,293.03
Checks and other cash items	16,805.87	Deposits of U.S. disbursing officers	624.60
Exchanges for clearing house	16,906.47	Notes and bills rediscounted	
Bills of other national banks	2,600.00	Bills payable	
Fractional currency, nickels, cents	856.88	Liabilities other than those above stated	
Specie	39,835.00	U. S. bond account	
Legal-tender notes	45,819.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	2,907,412.94	Total	2,907,412.94

City National Bank, Lincoln.

W. T. AULD, *President.* No. 5213. J. H. AULD, *Cashier.*

Loans and discounts	$482,166.60	Capital stock paid in	$100,000.00
Overdrafts	1,862.37	Surplus fund	25,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	6,016.27
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding	60,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	5,236.05	Due to other national banks	111,654.63
Stocks, securities, etc		Due to State banks and bankers	112,776.66
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	112,548.57	Dividends unpaid	150.00
Due from State banks and bankers	34,947.13	Individual deposits	418,898.01
Due from approved reserve agents	75,860.60	Certified checks	2,894.54
Internal-revenue stamps	111.25	United States deposits	50,000.00
Checks and other cash items	1,092.74	Deposits of U.S. disbursing officers	
Exchanges for clearing house	10,382.01	Notes and bills rediscounted	
Bills of other national banks	1,500.00	Bills payable	
Fractional currency, nickels, cents	160.79	Liabilities other than those above stated	
Specie	26,022.00	U. S. bond account	
Legal-tender notes	20,500.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S			
Total	887,390.11	Total	887,390.11

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NEBRASKA.

Columbia National Bank, Lincoln.

JOHN B. WRIGHT, *President.* No. 4435. P. L. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$651,514.65	Capital stock paid in	$100,000.00
Overdrafts	7,790.30	Surplus fund	14,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,914.81
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,750.00	Due to other national banks	111,748.09
Stocks, securities, etc	22,700.30	Due to State banks and bankers	330,937.33
Bank'ghouse, furniture, and fixtures	5,186.75	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,710.98	Due to approved reserve agents	
Due from other national banks	260,223.88	Dividends unpaid	
Due from State banks and bankers	29,239.31	Individual deposits	643,518.40
Due from approved reserve agents	106,865.38	Certified checks	1,520.00
Internal-revenue stamps	443.00	United States deposits	
Checks and other cash items	2,361.19	Deposits of U. S. disbursing officers	
Exchanges for clearing house	29,718.79	Notes and bills rediscounted	
Bills of other national banks	8,768.00	Bills payable	
Fractional currency, nickels, cents	665.70	Liabilities other than those above stated	
Specie	51,200.40	U. S. bond account	
Legal-tender notes	19,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,261,638.63	Total	1,261,638.63

First National Bank, Loomis.

E. L. KIPLINGER, *President.* No. 5419. F. W. KIPLINGER, *Cashier.*

Loans and discounts	$92,645.06	Capital stock paid in	$25,000.00
Overdrafts	2,572.75	Surplus fund	500.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	7,799.68
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	295.70	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,190.18
Bank'ghouse, furniture, and fixtures	2,663.52	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	942.79	Dividends unpaid	
Due from State banks and bankers		Individual deposits	74,659.22
Due from approved reserve agents	6,485.52	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	130.82	Notes and bills rediscounted	2,483.95
Exchanges for clearing house		Bills payable	2,000.00
Bills of other national banks	1,005.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.52	U. S. bond account	
Specie	4,857.35		
Legal-tender notes	1,595.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S			
Total	120,633.03	Total	120,633.03

First National Bank, Lyons.

GEO. W. LITTLE, *President.* No. 6221. C. A. DARLING, *Cashier.*

Loans and discounts	$21,045.56	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	462.57
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hands		State-bank notes outstanding	
Premiums on U. S. bonds	585.94	Due to other national banks	
Stocks, securities, etc	728.94	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	2,235.60	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,654.33	Dividends unpaid	
Due from State banks and bankers		Individual deposits	38,161.10
Due from approved reserve agents	25,631.92	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	394.66	Notes and bills rediscounted	
Exchanges for clearing house	22.90	Bills payable	
Bills of other national banks	1,470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.12	U. S. bond account	
Specie	3,014.20		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	69,873.67	Total	69,873.67

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NEBRASKA.

First National Bank, Madison.

PETER RUBENDALL, *President.* No. 3773. M. C. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,024.30	Capital stock paid in	$50,000.00
Overdrafts	1,574.24	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,946.48
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,360.39	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	7,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,895.58	Dividends unpaid	
Due from State banks and bankers		Individual deposits	147,822.18
Due from approved reserve agents	58,780.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	289.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.67	U. S. bond account	
Specie	12,156.10		
Legal-tender notes	2,285.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	231,268.66	Total	231,268.66

First National Bank, McCook.

GEORGE HOCKNELL, *President.* No. 3379. F. A. PENNELL, *Cashier.*

Loans and discounts	$238,924.85	Capital stock paid in	$50,000.00
Overdrafts	130.47	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	2,460.31
U. S. bonds to secure deposits		National-bank notes outstanding	12,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	21,890.76
Bank'ghouse, furniture, and fixtures	14,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	17.99
Due from other national banks	8,982.38	Dividends unpaid	
Due from State banks and bankers		Individual deposits	234,545.34
Due from approved reserve agents	28,322.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,110.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.91	U. S. bond account	
Specie	20,362.15		
Legal-tender notes	4,475.00		
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S			
Total	331,911.90	Total	331,911.90

First National Bank, Minden.

N. C. ROGERS, *President.* No. 3057. W. E. CHAPIN, *Cashier.*

Loans and discounts	$103,190.15	Capital stock paid in	$50,000.00
Overdrafts	5,380.81	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,057.98
U. S. bonds to secure deposits		National-bank notes outstanding	12,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	8,782.44
Bank'ghouse, furniture, and fixtures	15,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,150.75	Due to approved reserve agents	
Due from other national banks	16,916.40	Dividends unpaid	
Due from State banks and bankers		Individual deposits	103,700.81
Due from approved reserve agents	17,344.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	671.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.13	U. S. bond account	
Specie	6,279.75		
Legal-tender notes	4,295.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	185,038.73	Total	185,038.73

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NEBRASKA.

Merchants' National Bank, Nebraska City.

H. M. SHEWELL, *President.* 2536. R. O. MARVELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$333,859.88	Capital stock paid in	$50,000.00
Overdrafts	927.70	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,318.15
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	15,559.15
Stocks, securities, etc	26,000.54	Due to State banks and bankers	41,092.59
Bank'g house, furniture, and fixtures	7,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,482.69	Dividends unpaid	
Due from State banks and bankers		Individual deposits	379,722.59
Due from approved reserve agents	108,464.82	United States deposits	
Internal-revenue stamps	245.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,626.62	Notes and bills rediscounted	
Exchanges for clearing houses		Bills payable	
Bills of other national banks	1,753.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.23	U. S. bond account	
Specie	21,337.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	569,692.48	Total	569,692.48

Nebraska City National Bank, Nebraska City.

W. L. WILSON, *President.* No. 1855. H. D. WILSON, *Cashier.*

Loans and discounts	$369,941.95	Capital stock paid in	$100,000.00
Overdrafts	67.56	Surplus fund	12,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,592.14
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	10,132.69
Stocks, securities, etc	28,871.53	Due to State banks and bankers	45,759.32
Bank'g house, furniture, and fixtures	19,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	32,624.96	Dividends unpaid	
Due from State banks and bankers	50,291.99	Individual deposits	431,774.09
Due from approved reserve agents	64,057.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,280.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	110.90	U. S. bond account	
Specie	14,724.00		
Legal-tender notes	18,287.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	703,258.24	Total	703,258.24

Otoe County National Bank, Nebraska City.

OLIVER A. KIMMEL, *President,* No. 1417. JNO. W. STEINHART, *Cashier.*

Loans and discounts	$197,314.23	Capital stock paid in	$50,000.00
Overdrafts	9,487.13	Surplus fund	2,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,083.89
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,106.00	Due to other national banks	
Stocks, securities, etc	10,351.52	Due to State banks and bankers	40,409.38
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	426.16	Dividends unpaid	
Due from State banks and bankers	82.33	Individual deposits	194,902.29
Due from approved reserve agents	33,765.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,961.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	751.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	286.90	U. S. bond account	
Specie	12,862.90		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	346,895.56	Total	346,895.56

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NEBRASKA.

Neligh National Bank, Neligh.

C. J. ANDERSON, *President.* No. 5690. C. L. WATTLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,820.77	Capital stock paid in	$25,000.00
Overdrafts	654.77	Surplus fund	4,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,203.43
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	92.80	Individual deposits	47,779.13
Due from approved reserve agents	6,325.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	2,625.03	Bills payable	
Bills of other national banks	2,060.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.24	U. S. bond account	
Specie	1,004.10		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	84,232.56	Total	84,232.56

First National Bank, Nelson.

F. S. SPURCK, *President.* No. 3495. F. E. BOTTENFIELD, *Cashier.*

Loans and discounts	$159,099.20	Capital stock paid in	$75,000.00
Overdrafts	3,589.26	Surplus fund	7,000.00
U. S. bonds to secure circulation	18,760.00	Undivided profits, less current expenses and taxes paid	619.02
U. S. bonds to secure deposits		National-bank notes outstanding	18,760.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	620.00	Due to approved reserve agents	1,700.10
Due from other national banks		Dividends unpaid	45.00
Due from State banks and bankers		Individual deposits	111,579.77
Due from approved reserve agents	3,920.26	United States deposits	
Internal-revenue stamps	21.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,096.83	Notes and bills rediscounted	5,060.00
Exchange for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.84	U. S. bond account	
Specie	12,148.50		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	938.00		
Due from Treasurer U. S			
Total	219,703.89	Total	219,703.89

First National Bank, Newman Grove.

C. A. RANDALL, *President.* No. 5282. E. H. GERHART, *Cashier.*

Loans and discounts	$111,001.09	Capital stock paid in	$25,000.00
Overdrafts	1,899.41	Surplus fund	3,500.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	1,395.20
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	325.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	105,197.58
Due from approved reserve agents	10,722.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	187.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	114.51	U. S. bond account	
Specie	4,572.00		
Legal-tender notes	1,290.00		
Redemption fund with Treas. U. S	350.00		
Due from Treasurer U. S			
Total	142,092.78	Total	142,092.78

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NEBRASKA.

Citizens' National Bank, Norfolk.

G. A. LUIKART, *President.* No. 3741. W. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$191,537.94	Capital stock paid in	$50,000.00
Overdrafts	586.88	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,910.58
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,305.26
Stocks, securities, etc		Due to State banks and bankers	13,942.94
Bank'g house, furniture, and fixtures	11,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,325.00	Due to approved reserve agents	
Due from other national banks	15,143.04	Dividends unpaid	100.00
Due from State banks and bankers	3,208.43	Individual deposits	199,319.82
Due from approved reserve agents	30,913.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,610.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,010.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.06	U. S. bond account	
Specie	10,588.30		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	301,578.60	Total	301,578.60

Norfolk National Bank, Norfolk.

W. H. BUCHOLZ, *President.* No. 3347. E. W. ZUTZ, *Cashier.*

Loans and discounts	$406,948.90	Capital stock paid in	$100,000.00
Overdrafts	1,458.96	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,692.06
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	26,408.23
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,509.91	Dividends unpaid	
Due from State banks and bankers	5,000.00	Individual deposits	331,970.37
Due from approved reserve agents	50,699.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	95.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	890.00	Liabilities other than those above stated	8,000.00
Fractional currency, nickels, cents	64.88	U. S. bond account	
Specie	15,400.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	2.50		
Total	542,070.66	Total	542,070.66

First National Bank, North Bend.

M. E. FULLER, *President.* No. 3059. C. CUSACK, *Cashier.*

Loans and discounts	$166,346.66	Capital stock paid in	$50,000.00
Overdrafts	977.50	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	483.99
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	50.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,709.08	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,249.66	Due to approved reserve agents	
Due from other national banks	1,980.71	Dividends unpaid	
Due from State banks and bankers		Individual deposits	155,930.85
Due from approved reserve agents	25,915.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,574.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	188.48	U. S. bond account	
Specie	3,917.75		
Legal-tender notes	3,380.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	228,914.84	Total	228,914.84

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NEBRASKA.

First National Bank, North Platte.

H. S. WHITE, *President.* No. 3496. ARTHUR MCNAMARA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,192.30	Capital stock paid in	$50,000.00
Overdrafts	249.87	Surplus fund	15,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,226.87
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	28,139.89	Due to State banks and bankers	960.23
Bank'g house, furniture, and fixtures	22,612.49	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,589.30	Due to approved reserve agents	
Due from other national banks	11,933.84	Dividends unpaid	
Due from State banks and bankers	6.00	Individual deposits	253,165.71
Due from approved reserve agents	68,575.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	81.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.12	U. S. bond account	
Specie	10,517.95		
Legal-tender notes	7,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	338,352.81	Total	338,352.81

First National Bank, Oakland.

A. BECKMAN, *President.* No. 4610. C. K. CULL, *Cashier.*

Loans and discounts	$135,776.36	Capital stock paid in	$25,000.00
Overdrafts	8,402.86	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,676.99
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,869.54	Individual deposits	205,091.40
Due from approved reserve agents	71,102.46	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	386.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	17.22	U. S. bond account	
Specie	13,502.00		
Legal-tender notes	1,586.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	254,268.39	Total	254,268.39

First National Bank, Omaha.

HERMAN KOUNTZE, *President.* No. 209. F. H. DAVIS, *Cashier.*

Loans and discounts	$4,518,742.53	Capital stock paid in	$500,000.00
Overdrafts	75,792.96	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	71,112.94
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand	9,600.00	State-bank notes outstanding	
Premiums on U. S. bonds	9,843.75	Due to other national banks	1,667,452.74
Stocks, securities, etc	339,159.72	Due to State banks and bankers	1,444,146.22
Bank'g house, furniture, and fixtures	125,000.00	Due to trust companies and savings banks	62,774.65
Other real estate and mortg's owned	10,030.23	Due to approved reserve agents	
Due from other national banks	426,719.85	Dividends unpaid	
Due from State banks and bankers	375,633.92	Individual deposits	3,865,697.96
Due from approved reserve agents	880,770.28	Certified checks	18,695.99
Internal-revenue stamps	871.51	United States deposits	131,849.18
Checks and other cash items	9,739.22	Deposits of U.S. disbursing officers	68,556.59
Exchanges for clearing house	254,218.77	Notes and bills rediscounted	
Bills of other national banks	25,700.00	Bills payable	
Fractional currency, nickels, cents	242.93	Liabilities other than those above stated	
Specie	274,040.00	U. S. bond account	
Legal-tender notes	379,072.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S	5,108.60		
Total	8,130,286.27	Total	8,130,286.27

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NEBRASKA.

Commercial National Bank, Omaha.

C. W. LYMAN, *President.* No. 3163. A. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,124,947.66	Capital stock paid in	$400,000.00
Overdrafts	550.44	Surplus fund	70,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	22,224.75
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,875.00	Due to other national banks	220,113.21
Stocks, securities, etc	177,843.35	Due to State banks and bankers	458,565.62
Bank'g house, furniture, and fixtures	175,000.00	Due to trust companies and savings banks	46,518.54
Other real estate and mortg's owned	33,375.70	Due to approved reserve agents	
Due from other national banks	142,492.82	Dividends unpaid	
Due from State banks and bankers	25,297.97	Individual deposits	921,583.13
Due from approved reserve agents	175,281.52	Certified checks	680.29
Internal-revenue stamps	119.10	United States deposits	
Checks and other cash items	7,459.37	Deposits of U. S. disbursing officers	
Exchanges for clearing house	42,645.46	Notes and bills rediscounted	
Bills of other national banks	21,407.00	Bills payable	
Fractional currency, nickels, cents	2,980.15	Liabilities other than those above stated	
Specie	148,410.00		
Legal-tender notes	40,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	6,500.00	U. S. bond account	
Total	2,289,685.54	Total	2,289,685.54

Merchants' National Bank, Omaha.

FRANK MURPHY, *President.* No. 2775. LUTHER DRAKE, *Cashier.*

Loans and discounts	$2,161,086.42	Capital stock paid in	$500,000.00
Overdrafts	9,321.57	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,401.53
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,200.00	State-bank notes outstanding	
Premiums on U. S. bonds	93.00	Due to other national banks	606,021.44
Stocks, securities, etc	231,719.27	Due to State banks and bankers	652,173.47
Bank'g house, furniture, and fixtures	200,000.00	Due to trust companies and savings banks	28,202.43
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	208,355.91	Dividends unpaid	
Due from State banks and bankers	75,637.32	Individual deposits	1,925,736.84
Due from approved reserve agents	508,270.90	Certified checks	2,418.28
Internal-revenue stamps		United States deposits	100,000.00
Checks and other cash items	8,185.94	Deposits of U. S. disbursing officers	
Exchanges for clearing house	115,019.54	Notes and bills rediscounted	
Bills of other national banks	11,959.00	Bills payable	
Fractional currency, nickels, cents	469.12	Liabilities other than those above stated	
Specie	106,136.00		
Legal-tender notes	200,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S		U. S. bond account	
Total	3,989,953.99	Total	3,989,953.99

Nebraska National Bank, Omaha.

HENRY W. YATES, *President.* No. 2665. LEWIS S. REED, *Cashier.*

Loans and discounts	$896,996.06	Capital stock paid in	$400,000.00
Overdrafts	5,914.03	Surplus fund	23,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	5,074.94
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	26,250.00	Due to other national banks	340,855.56
Stocks, securities, etc	92,118.64	Due to State banks and bankers	105,120.43
Bank'g house, furniture, and fixtures	88,000.00	Due to trust companies and savings banks	10,000.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	100,543.88	Dividends unpaid	
Due from State banks and bankers	11,886.35	Individual deposits	1,165,040.14
Due from approved reserve agents	528,016.64	Certified checks	246.00
Internal-revenue stamps	83.76	United States deposits	128,953.16
Checks and other cash items	79,182.37	Deposits of U. S. disbursing officers	67,081.53
Exchanges for clearing house	45,923.25	Notes and bills rediscounted	
Bills of other national banks	4,500.00	Bills payable	
Fractional currency, nickels, cents	352.78	Liabilities other than those above stated	
Specie	104,104.00		
Legal-tender notes	54,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.		U. S. bond account	
Total	2,395,371.76	Total	2,395,371.76

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NEBRASKA.

Omaha National Bank, Omaha.

J. H. MILLARD, *President.* No. 1633. WM. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,541,384.85	Capital stock paid in	$1,000,000.00
Overdrafts	13,269.03	Surplus fund	100,000.00
U. S. bonds to secure circulation	600,000.00	Undivided profits, less current expenses and taxes paid	42,765.98
U. S. bonds to secure deposits	400,000.00	National-bank notes outstanding	600,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	80,000.00	Due to other national banks	2,683,656.52
Stocks, securities, etc	359,072.45	Due to State banks and bankers	1,845,876.83
Bank'g house, furniture, and fixtures	200,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	129,406.96	Due to approved reserve agents	
Due from other national banks	836,993.52	Dividends unpaid	
Due from State banks and bankers	333,058.70	Individual deposits	2,601,519.43
Due from approved reserve agents	662,740.96	Certified checks	4,700.65
Internal-revenue stamps		United States deposits	207,673.88
Checks and other cash items	7,987.13	Deposits of U. S. disbursing officers	197,027.12
Exchanges for clearing house	220,359.89	Notes and bills rediscounted	
Bills of other national banks	82,555.00	Bills payable	
Fractional currency, nickels, cents	495.72	Liabilities other than those above stated	
Specie	570,226.20	U. S. bond account	
Legal-tender notes	215,670.00		
Redemption fund with Treas. U. S.	30,000.00		
Due from Treasurer U. S			
Total	9,283,220.41	Total	9,283,220.41

Union National Bank, Omaha.

G. W. WATTLES, *President.* No. 3516. J. W. THOMAS, *Cashier.*

Loans and discounts	$724,086.17	Capital stock paid in	$250,000.00
Overdrafts	344.14	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,444.53
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	250,935.17
Stocks, securities, etc	150,400.00	Due to State banks and bankers	119,319.93
Bank'g house, furniture, and fixtures	7,060.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,237.67	Due to approved reserve agents	
Due from other national banks	70,196.82	Dividends unpaid	
Due from State banks and bankers	63,531.04	Individual deposits	523,492.52
Due from approved reserve agents	53,077.39	Certified checks	950.00
Internal-revenue stamps	597.46	United States deposits	
Checks and other cash items	2,231.15	Deposits of U. S. disbursing officers	
Exchanges for clearing house	18,086.76	Notes and bills rediscounted	
Bills of other national banks	4,455.00	Bills payable	
Fractional currency, nickels, cents	533.05	Liabilities other than those above stated	
Specie	54,305.50	U. S. bond account	
Legal-tender notes	21,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,230,142.15	Total	1,230,142.15

United States National Bank, Omaha.

M. T. BARLOW, *President.* No. 2978. V. B. CALDWELL, *Cashier.*

Loans and discounts	$2,803,448.54	Capital stock paid in	$400,000.00
Overdrafts	24,264.73	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,835.69
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	100.00	Due to other national banks	1,012,669.11
Stocks, securities, etc	100.00	Due to State banks and banker,	649,899.29
Bank'g house, furniture, and fixtures	100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	100.00	Due to approved reserve agents	
Due from other national banks	320,540.00	Dividends unpaid	
Due from State banks and bankers	66,492.65	Individual deposits	2,037,801.17
Due from approved reserve agents	533,283.78	Certified checks	5,967.00
Internal-revenue stamps	146.47	United States deposits	100,000.00
Checks and other cash items	3,214.91	Deposits of U. S. disbursing officers	
Exchanges for clearing house	85,595.02	Notes and bills rediscounted	
Bills of other national banks	15,000.00	Bills payable	
Fractional currency, nickles, cents	111.16	Liabilities other than those above stated	
Specie	239,175.00	U. S. bond account	
Legal-tender notes	120,000.00		
Redemption fund with Treas. U. S	2,500.00		
Due from Treasurer U. S	3,000.00		
Total	4,367,172.26	Total	4,367,172.26

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NEBRASKA.

First National Bank, O'Neill.

T. J. BERMINGHAM, *President.* No. 3424. ED. F. GALLAGHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$221,038.71	Capital stock paid in	$50,000.00
Overdrafts	4,854.41	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,632.08
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	9,713.21	Due to State banks and bankers	27,288.12
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,371.37	Dividends unpaid	
Due from State banks and bankers	2,358.56	Individual deposits	217,177.22
Due from approved reserve agents	42,865.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	479.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,890.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.71	U. S. bond account	
Specie	11,308.90		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	347,597.42	Total	347,597.42

O'Neill National Bank, O'Neill.

M. DOWLING, *President.* No. 5770. JAS. F. O'DONNELL, *Cashier.*

Loans and discounts	$69,322.67	Capital stock paid in	$25,000.00
Overdrafts	580.89	Surplus fund	
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	4,830.75
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	385.87	Due to other national banks	1,005.86
Stocks, securities, etc	3,708.96	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,183.02	Dividends unpaid	
Due from State banks and bankers	728.76	Individual deposits	74,284.96
Due from approved reserve agents	11,196.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	642.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.45	U. S. bond account	
Specie	2,660.00		
Legal-tender notes	3,380.00		
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	111,421.57	Total	111,421.57

First National Bank, Ord.

P. MORTENSEN, *President.* No. 3339. E. M. WILLIAMS, *Cashier.*

Loans and discounts	$201,327.78	Capital stock paid in	$50,000.00
Overdrafts	11,023.72	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,805.23
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	158,926.82
Due from approved reserve agents	18,581.02	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,132.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	12.60	U. S. bond account	
Specie	3,643.00		
Legal-tender notes	5,386.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	255,232.05	Total	255,232.05

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NEBRASKA.

Farmers' National Bank, Pawnee City.

J. T. TRENERY, *President.* No. 4078. H. C. VAN HORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$298,128.84	Capital stock paid in	$50,000.00
Overdrafts	11,478.63	Surplus fund	10,000.00
U. S. bonds to secure circulation	33,750.00	Undivided profits, less current expenses and taxes paid	2,745.55
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	
Stocks, securities, etc	38,564.18	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	2,512.98	Dividends unpaid	
Due from State banks and bankers		Individual deposits	395,166.88
Due from approved reserve agents	60,934.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,129.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	785.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	169.48	U. S. bond account	
Specie	14,204.20		
Legal-tender notes	10,518.00		
Redemption fund with Treas U. S.	1,687.50		
Due from Treasurer U. S			
Total	491,662.43	Total	491,662.43

First National Bank, Pender.

J. H. HENRY, *President.* No. 4791. E. A. WILTSE, *Cashier.*

Loans and discounts	$256,401.92	Capital stock paid in	$50,000.00
Overdrafts	8,294.94	Surplus fund	4,700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits less current expenses and taxes paid	2,861.19
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,683.06	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,824.05	Dividends unpaid	
Due from State banks and bankers		Individual deposits	270,505.48
Due from approved reserve agents	34,632.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,223.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.94	U. S. bond account	
Specie	8,859.40		
Legal-tender notes	995.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	340,566.67	Total	340,566.67

Pender National Bank, Pender.

JNO. A. WACHTER, *President.* No. 5308. JNO. FORREST, *Cashier.*

Loans and discounts	$96,710.29	Capital stock paid in	$25,000.00
Overdrafts	3,692.26	Surplus fund	900.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	3,328.20
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,074.89	Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	121,728.05
Due from approved reserve agents	25,961.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	147.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.03	U. S. bond account	
Specie	4,646.75		
Legal-tender notes	1,570.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	157,266.25	Total	157,266.25

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NEBRASKA.

First National Bank, Pilger.

C. G. OHMAN, *President.* No. 5937. B. H. SCHABERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60,269.67	Capital stock paid in	$25,000.00
Overdrafts	1,115.33	Surplus fund	500.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,202.27
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	700.00	Due to other national banks	1,173.13
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,577.22	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,151.77	Dividends unpaid	
Due from State banks and bankers		Individual deposits	67,569.90
Due from approved reserve agents	11,064.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	35.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	555.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.84	U. S. bond account	
Specie	3,646.95		
Legal-tender notes	800.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	105,445.30	Total	105,445.30

Farmers' National Bank, Pilger.

WALTER KEY, *President.* No. 5941. B. STEVENSON, *Cashier.*

Loans and discounts	$40,905.00	Capital stock paid in	$25,000.00
Overdrafts	428.43	Surplus fund	300.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,163.02
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,278.51	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,225.29	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,379.67	Dividends unpaid	265.00
Due from State banks and bankers		Individual deposits	50,156.50
Due from approved reserve agents	12,792.28	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	93.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.47	U. S. bond account	
Specie	5,074.80		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	91,884.52	Total	91,884.52

First National Bank, Plattsmouth.

GEORGE E. DOVEY, *President.* No. 1914. H. N. DOVEY, *Cashier.*

Loans and discounts	$263,074.86	Capital stock paid in	$50,000.00
Overdrafts	3,706.41	Surplus fund	3,000.00
U. S. bonds to secure circulation	15,300.00	Undivided profits, less current expenses and taxes paid	1,452.69
U. S. bonds to secure deposits		National-bank notes outstanding	15,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	211.92	Due to other national banks	1,329.14
Stocks, securities, etc	23,968.93	Due to State banks and bankers	2,697.93
Bank'g house, furniture, and fixtures	2,150.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,241.49	Due to approved reserve agents	
Due from other national banks	16,555.01	Dividends unpaid	
Due from State banks and bankers	21.46	Individual deposits	322,845.84
Due from approved reserve agents	50,662.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	800.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	64.66	U. S. bond account	
Specie	12,102.10		
Legal-tender notes			
Redemption fund with Treas. U. S.	765.00		
Due from Treasurer U. S.			
Total	396,625.60	Total	396,625.60

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NEBRASKA.

First National Bank, Saint Edward.

A. D. HINMAN, *President.* No. 5346. W. G. GAINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,141.14	Capital stock paid in	$25,000.00
Overdrafts	10,881.56	Surplus fund	1,700.00
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	530.55
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	230.00	Due to other national banks	
Stocks, securities, etc	82.77	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,216.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,749.76	Dividends unpaid	
Due from State banks and bankers		Individual deposits	128,159.88
Due from approved reserve agents	13,512.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	479.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	955.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.13	U. S. bond account	
Specie	5,504.00		
Legal-tender notes	1,160.00		
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S			
Total	163,390.43	Total	163,390.43

Smith National Bank, Saint Edward.

PIERSON D. SMITH, *President.* No. 5793. LON. A. TUTTLE, *Cashier.*

Loans and discounts	$44,966.04	Capital stock paid in	$25,000.00
Overdrafts	493.96	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bond to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	396.48	Due to other national banks	
Stocks, securities, etc	49.01	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,975.85	Due to trust companies and savings banks	
Other real estate and mort'gs owned		Due to approved reserve agents	
Due from other national banks	2,701.80	Dividends unpaid	
Due from State banks and bankers		Individual deposits	63,249.70
Due from approved reserve agents	23,874.40	United States deposits	
Internal-revenue stamps	9.41	Deposits of U.S. disbursing officers	
Checks and other cash items	1,905.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	625.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.00	U. S. bond account	
Specie	2,809.00		
Legal-tender notes	4,030.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	94,499.70	Total	94,499.70

Citizens' National Bank, Saint Paul.

K. MCCORMICK, *President.* No. 3891. A. MCCORMICK, *Cashier.*

Loans and discounts	$116,046.82	Capital stock paid in	$50,000.00
Overdrafts	1,860.91	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	17,697.89
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	562.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,721.35
Bank'g house, furniture, and fixtures	8,000.61	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	66,911.49
Due from approved reserve agents	6,521.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	29.85	U. S. bond account	
Specie	6,183.25		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	152,330.73	Total	152,330.73

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NEBRASKA.

First National Bank, Schuyler.

THOMAS BRYANT, *President.* No. 2778. W. A. RATHSACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,838.74	Capital stock paid in	$50,000.00
Overdrafts	4,232.06	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	11,973.46
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	19,380.33	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,427.91	Due to approved reserve agents	
Due from other national banks	565.16	Dividends unpaid	
Due from State banks and bankers		Individual deposits	189,606.65
Due from approved reserve agents	10,246.24	United States deposits	
Internal-revenue stamps	31.25	Deposits of U.S. disbursing officers	
Checks and other cash items	262.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	127.26	U. S. bond account	
Specie	6,067.35		
Legal-tender notes	6,399.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S	2.50		
Total	286,580.11	Total	286,580.11

Schuyler National Bank, Schuyler.

W. H. SUMNER, *President.* No. 3152. M. L. WEAVER, *Cashier.*

Loans and discounts	$128,404.46	Capital stock paid in	$50,000.00
Overdrafts	14.24	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,250.90
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	80.00	Due to other national banks	
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,084.78	Dividends unpaid	
Due from State banks and bankers		Individual deposits	133,086.54
Due from approved reserve agents	29,977.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	275.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	80.72	U. S. bond account	
Specie	6,427.95		
Legal-tender notes	4,367.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	209,837.44	Total	209,837.44

First National Bank, Scottsbluff.

M. W. FOLSOM, *President.* No. 6240. CHAS. A. MORRILL, *Cashier.*

Loans and discounts	$14,718.89	Capital stock paid in	$25,000.00
Overdrafts	34.77	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	36.15
U. S. bonds to secure deposits		National-bank notes outstanding	2,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	629.69	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,591.90	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,201.75	Dividends unpaid	
Due from State banks and bankers	500.00	Individual deposits	19,439.78
Due from approved reserve agents	9,950.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	459.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.71	U. S. bond account	
Specie	660.00		
Legal-tender notes	3,485.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S			
Total	46,475.93	Total	46,475.93

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NEBRASKA.

First National Bank, Seward.

JOEL TISHUE, *President.* No. 2771. W. E. LANGWORTHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,434.43	Capital stock paid in	$50,000.00
Overdrafts	519.04	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,234.72
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	3,721.48
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,886.09	Due to approved reserve agents	
Due from other national banks	8,350.75	Dividends unpaid	
Due from State banks and bankers	2,023.33	Individual deposits	249,585.51
Due from approved reserve agents	123,137.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	82.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	171.58	U. S. bond account	
Specie	6,867.00		
Legal-tender notes	7,695.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	329,041.71	Total	329,041.71

Jones National Bank, Seward.

H. T. JONES, *President.* No. 3060. T. H. WAKE, *Cashier.*

Loans and discounts	$278,313.52	Capital stock paid in	$50,000.00
Overdrafts	7,824.66	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,543.88
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	51,190.96	Due to approved reserve agents	
Due from other national banks	17,430.12	Dividends unpaid	
Due from State banks and bankers		Individual deposits	368,431.26
Due from approved reserve agents	60,402.38	United States deposits	
Internal-revenue stamps	35.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,702.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.72	U. S. bond account	
Specie	7,960.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	448,475.14	Total	448,475.14

First National Bank, Sidney.

J. W. HARPER, *President.* No. 6201. CHAS. CALLAHAN, *Cashier.*

Loans and discounts	$37,514.59	Capital stock paid in	$23,300.00
Overdrafts	22.12	Capital stock paid in not certified	400.00
U. S. bonds to secure circulation	10,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	363.49
U. S. bonds on hand		National-bank notes outstanding	10,000.00
Premiums on U. S. bonds	925.00	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	1,196.65	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers	1,963.25	Dividends unpaid	
Due from approved reserve agents	6,632.98	Individual deposits	27,334.11
Internal-revenue stamps		United States deposits	
Checks and other cash items	88.07	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	1,077.13
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	29.47	Liabilities other than those above stated	
Specie	2,367.60	U. S. bond account	
Legal-tender notes	1,235.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	62,474.73	Total	62,474.73

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NEBRASKA.

Packers' National Bank, South Omaha.

JOHN F. COAD, *President.* No. 4589. F. J. MORIARTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$877,955.50	Capital stock paid in	$100,000.00
Overdrafts	18,536.32	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	18,967.17
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,477.61
Stocks, securities, etc	6,815.74	Due to State banks and bankers	57,396.18
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,856.46	Dividends unpaid	
Due from State banks and bankers		Individual deposits	932,855.63
Due from approved reserve agents	155,439.31	United States deposits	
Internal-revenue stamps	106.74	Deposits of U.S. disbursing officers	
Checks and other cash items	9,126.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	210.83	U. S. bond account	
Specie	49,288.75		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	1,180,696.59	Total	1,180,696.59

South Omaha National Bank, South Omaha.

GUY C. BARTON, *President.* No. 3611. H. C. BOSTWICK, *Cashier.*

Loans and discounts	$1,404,700.26	Capital stock paid in	$200,000.00
Overdrafts	42,700.24	Surplus fund	175,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	51,165.69
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	408,507.69
Stocks, securities, etc		Due to State banks and bankers	183,186.17
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	17,802.14
Other real estate and mortg's owned		Due to approved reserve agents	471,377.94
Due from other national banks	53,747.53	Dividends unpaid	
Due from State banks and bankers	127,349.45	Individual deposits	1,288,971.06
Due from approved reserve agents	988,565.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	108,650.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.28	U. S. bond account	
Specie	25,734.00		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	2,846,008.19	Total	2,846,008.19

Union Stock Yards National Bank, South Omaha.

J. A. CREIGHTON, *President.* No. 4632. THOS. B. MCPHERSON, *Cashier.*

Loans and discounts	$2,031,109.78	Capital stock paid in	$300,000.00
Overdrafts	59,344.44	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	98,493.16
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds no hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	407,245.58
Stocks, securities, etc		Due to State banks and bankers	814,491.16
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	33,018.41	Due to approved reserve agents	
Due from other national banks	79,532.35	Dividends unpaid	
Due from State banks and bankers	295,674.67	Individual deposits	1,867,929.05
Due from approved reserve agents	801,218.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	141,795.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	26,912.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.26	U. S. bond account	
Specie	13,492.40		
Legal-tender notes	63,496.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	3,598,158.95	Total	3,598,158.95

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NEBRASKA.

First National Bank, Stanton.

LEVI MILLER, *President.* No. 3364. W. GERECKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,741.37	Capital stock paid in	$50,000.00
Overdrafts	429.70	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	16,050.64
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,107.05	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	59,492.40	Dividends unpaid	
Due from State banks and bankers		Individual deposits	181,922.06
Due from approved reserve agents	34,647.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	271.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	181.50	U. S. bond account	
Specie	6,080.65		
Legal-tender notes	3,362.00		
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S			
Total	270,972.70	Total	270,972.70

First National Bank, Superior.

D. BOSSERMAN, *President.* No. 3529. C. E. ADAMS, *Cashier.*

Loans and discounts	$136,197.04	Capital stock paid in	$50,000.00
Overdrafts	5,387.40	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,250.00	Undivided profits, less current expenses and taxes paid	3,210.01
U. S. bonds to secure deposits		National-bank notes outstanding	25,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,020.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,090.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,189.27	Due to approved reserve agents	
Due from other national banks	10,390.30	Dividends unpaid	137.94
Due from State banks and bankers		Individual deposits	129,949.39
Due from approved reserve agents	17,721.95	United States deposits	
Internal-revenue stamps	55.40	Deposits of U.S. disbursing officers	
Checks and other cash items	657.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	171.34	U. S. bond account	
Specie	3,781.75		
Legal-tender notes	5,373.00		
Redemption fund with Treas. U. S.	1,262.50		
Due from Treasurer U. S			
Total	228,547.34	Total	228,547.34

Superior National Bank, Superior.

J. S. JOHNSTON, *President.* No. 5397. WM. L. WILSON, *Cashier.*

Loans and discounts	$80,474.73	Capital stock paid in	$25,000.00
Overdrafts	178.38	Surplus fund	2,250.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	4,158.22
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	80,429.18
Due from approved reserve agents	26,638.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	4,000.00
Bills of other national banks	125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.02	U. S. bond account	
Specie	1,681.15		
Legal-tender notes	3,994.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S			
Total	122,337.40	Total	122,337.40

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NEBRASKA.

First National Bank, Sutton.

M. L. LUEBBEN, *President.* No. 3240. THEO. NILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,569.74	Capital stock paid in	$50,000.00
Overdrafts	5,203.67	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,086.89
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.06	Due to other national banks	
Stocks, securities, etc	7,780.26	Due to State banks and bankers	5,609.84
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,873.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	60.00
Due from State banks and bankers	249.34	Individual deposits	111,614.60
Due from approved reserve agents	12,645.56	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	297.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	1,105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.47	U. S. bond account	
Specie	3,092.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	191,371.33	Total	191,371.33

Sutton National Bank, Sutton.

JOHN B. DINSMORE, *President.* No. 3653. P. F. NUSS, *Cashier.*

Loans and discounts	$126,848.05	Capital stock paid in	$50,000.00
Overdrafts	9.10	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,504.33
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	238.06	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,334.99	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	174.25	Individual deposits	103,919.18
Due from approved reserve agents	10,290.81	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	903.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	255.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	8.66	U. S. bond account	
Specie	9,310.75		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	195,423.51	Total	195,423.51

First National Bank, Syracuse.

NICHOLAS A. DUFF, *President.* No. 3083. FRITZ MICKLAS, *Secretary.*

Loans and discounts	$163,910.02	Capital stock paid in	$50,000.00
Overdrafts	283.45	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,684.08
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	437.32	Due to other national banks	
Stocks, securities, etc	11,557.91	Due to State banks and bankers	20,264.49
Bank'g house, furniture, and fixtures	6,083.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,189.85	Due to approved reserve agents	
Due from other national banks	7,121.41	Dividends unpaid	
Due from State banks and bankers		Individual deposits	153,751.78
Due from approved reserve agents	26,968.99	United States deposits	
Internal revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.40	U. S. bond account	
Specie	5,909.00		
Legal-tender notes	2,700.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S	800.00		
Total	243,700.35	Total	243,700.35

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NEBRASKA.

Citizens' National Bank, Tecumseh.

JOHN R. PIERSON, *President.* No. 6166. FRED E. BODIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,399.04	Capital stock paid in	$30,000.00
Overdrafts	622.32	Surplus fund	6,000.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	762.24
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	635.16	Due to other national banks	5,000.00
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,735.49	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	69,303.24
Due from approved reserve agents	16,405.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	258.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.83	U. S. bond account	
Specie	2,267.25		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treas. U. S			
Total	118,565.48	Total	118,565.48

Tecumseh National Bank, Tecumseh.

A. W. BUFFREM, *President.* No. 4276. ——— ———, *Cashier.*

Loans and discounts	$136,211.06	Capital stock paid in	$50,000.00
Overdrafts	3,024.53	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,981.20
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	22,419.76	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,400.00	Due to approved reserve agents	
Due from other national banks	4,157.96	Dividends unpaid	
Due from State banks and bankers		Individual deposits	166,998.13
Due from approved reserve agents	33,972.71	United States deposits	
Internal-revenue stamps	17.84	Deposits of U.S. disbursing officers	
Checks and other cash items	908.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	55.02	U. S. bond account	
Specie	5,829.80		
Legal-tender notes	11,857.00		
Redemption fund with Treas. U. S	625.00		
Due from Treasurer U. S			
Total	242,479.33	Total	242,479.33

First National Bank, Tekamah.

J. P. LATTA, *President.* No. 4324. ED LATTA, *Cashier.*

Loans and discounts	$319,327.28	Capital stock paid in	$50,000.00
Overdrafts	11,785.80	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits less current expenses and taxes paid	5,320.47
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,622.92
Stocks, securities, etc	17,500.00	Due to State banks and bankers	48,744.28
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,150.99	Dividends unpaid	
Due from State banks and bankers	2,588.57	Individual deposits	292,461.29
Due from approved reserve agents	30,976.22	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,437.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,080.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	91.80	U. S. bond account	2,440,60
Specie	7,151.55		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	460,589.56	Total	460,589.56

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NEBRASKA.

First National Bank, Valentine.

C. H. CORNNEL, *President.* No. 6378. M. V. NICHOLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,515.68	Capital stock paid in	$25,000.00
Overdrafts	869.89	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	391.81
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	445.31	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,595.46
Bank'g house, furniture, and fixtures	1,563.15	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30,377.46	Dividends unpaid	
Due from State banks and bankers	3,001.43	Individual deposits	133,390.78
Due from approved reserve agents	26,705.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	200.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,234.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	16.77	U. S. bond account	
Specie	3,198.05		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	160,378.05	Total	160,378.05

First National Bank, Wahoo.

CHAS. PERKY, *President.* No. 2780. F. R. CLARK, *Cashier.*

Loans and discounts	$301,337.89	Capital stock paid in	$80,000.00
Overdrafts	5,881.09	Surplus fund	13,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	900.24
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand	15,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,765.95	Dividends unpaid	
Due from State banks and bankers		Individual deposits	347,685.80
Due from approved reserve agents	78,544.91	United States deposits	
Internal-revenue stamps	6.13	Deposits of U.S. disbursing officers	
Checks and other cash items	629.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	7.39	U. S. bond account	
Specie	13,913.50		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	461,586.04	Total	461,586.04

Saunders County National Bank, Wahoo.

OLOF BERGGREN, *President.* No. 3118. J. J. JOHNSON, *Cashier.*

Loans and discounts	$285,005.84	Capital stock paid in	$50,000.00
Overdrafts	6,237.43	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,422.79
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc	4,355.54	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	850.21	Individual deposits	333,471.00
Due from approved reserve agents	61,935.86	United States deposits	
Internal-revenue stamps	20.36	Deposits of U.S. disbursing officers	
Checks and other cash items	546.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	975.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	3,149.12		
Legal-tender notes	8,315.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	2.50		
Total	415,893.79	Total	415,893.79

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NEBRASKA.

First National Bank, Wakefield.

W. P. MANLEY, *President.* No. 5368. LEVI KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,350.20	Capital stock paid in	$25,000.00
Overdrafts	624.28	Surplus fund	5,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,079.91
U. S. bonds to secure deposits		National bank notes outstanding	10,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	300.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,450.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	90[illegible].18	Due to approved reserve agents	
Due from other national banks	3,427.54	Dividends unpaid	
Due from State banks and bankers		Individual deposits	102,606.76
Due from approved reserve agents	11,412.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	92.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.63	U. S. bond account	
Specie	3,124.85		
Legal-tender notes	860.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S			
Total	144,686.67	Total	144,686.67

First National Bank, Wayne.

J. M. STRAHAN, *President.* No. 3392. H. F. WILSON, *Cashier.*

Loans and discounts	$217,328.89	Capital stock paid in	$75,000.00
Overdrafts	9,296.76	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	11,351.51
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	953.46
Stocks, securities, etc	1,258.45	Due to State banks and bankers	2,391.55
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,572.46	Dividends unpaid	4,500.00
Due from State banks and bankers	1,718.88	Individual deposits	234,189.27
Due from approved reserve agents	53,377.17	United States deposits	
Internal-revenue stamps	29.56	Deposits of U.S. disbursing officers	
Checks and other cash items	199.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	256.90	U. S. bond account	
Specie	7,335.05		
Legal-tender notes	8,500.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S			
Total	362,135.79	Total	362,135.79

Wayne National Bank, Wayne.

W. E. BROWN, *President.* No. 4354. B. F. SWAN, *Cashier.*

Loans and discounts	$107,348.79	Capital stock paid in	$50,000.00
Overdrafts	1,148.57	Surplus fund	6,407.84
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,746.50
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	398.00	Due to other national banks	
Stocks, securities, etc	1,271.10	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,087.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	300.00	Due to approved reserve agents	
Due from other national banks	2,938.92	Dividends unpaid	
Due from State banks and bankers	3,700.00	Individual deposits	81,524.12
Due from approved reserve agents	5,554.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	47.13	Notes and bills rediscounted	4,860.00
Exchanges for clearing house	27.59	Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	277.10	U. S. bond account	
Specie	6,215.00		
Legal-tender notes	1,200.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	157,038.46	Total	157,038.46

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NEBRASKA.

First National Bank, Weeping Water.

LOUIS FOLTZ, *President.* No. 3523. THOMAS MURTEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,562.88	Capital stock paid in	$50,000.00
Overdrafts	6,017.78	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,341.35
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	562.50	Due to other national banks	4,865.70
Stocks, securities, etc	31,768.51	Due to State banks and bankers	1,683.13
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,027.08	Dividends unpaid	
Due from State banks and bankers		Individual deposits	164,979.32
Due from approved reserve agents	14,016.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	495.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	19.07		
Specie	7,560.10		
Legal-tender notes	1,215.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	239,369.50	Total	239,369.50

City National Bank, Weeping Water.

GEO. W. ADAMS, *President.* No. 5281. JNO. A. DONELAN, *Cashier.*

Loans and discounts	$72,047.10	Capital stock paid in	$25,000.00
Overdrafts	2,403.52	Surplus fund	4,400.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	767.19
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds	900.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	728.47
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,765.77	Dividends unpaid	
Due from State banks and bankers	508.45	Individual deposits	77,270.54
Due from approved reserve agents	17,249.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	37.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	45.43		
Specie	3,739.10		
Legal-tender notes	2,020.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S.			
Total	133,166.20	Total	133,166.20

First National Bank, West Point.

W. A. BLACK, *President.* No. 3370. C. HIRSCHMANN, *Cashier.*

Loans and discounts	$125,098.56	Capital stock paid in	$50,000.00
Overdrafts	341.04	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,591.62
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	3,850.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,938.02	Due to approved reserve agents	
Due from other national banks	17,464.85	Dividends unpaid	
Due from State banks and bankers		Individual deposits	179,059.93
Due from approved reserve agents	57,715.08	United States deposits	
Internal-revenue stamps	54.02	Deposits of U.S. disbursing officers	
Checks and other cash items	336.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,052.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.58		
Specie	9,625.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S			
Total	253,151.55	Total	253,151.55

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NEBRASKA.

West Point National Bank, West Point.

WILLIAM STUEFER, *President.* No. 2340. JAS. W. SHEARER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$252,295.44	Capital stock paid in	$50,000.00
Overdrafts	428.50	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,001.71
U. S. bonds to secure deposits		National-bank notes outstanding	12,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,950.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,169.80	Due to approved reserve agents	
Due from other national banks	19,623.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	275,799.17
Due from approved reserve agents	40,228.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	408.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.35	U. S. bond account	
Specie	17,572.25		
Legal-tender notes	1,405.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	360,298.38	Total	360,298.38

National Bank, Wilber.

D. B. CROPSEY, *President.* No. 6415. F. F. GAY, *Cashier.*

Loans and discounts	$120,171.97	Capital stock paid in	$25,000.00
Overdrafts	867.93	Surplus fund	750.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	3,983.15
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	554.68	Due to other national banks	
Stocks, securities, etc	300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,476.42	Dividends unpaid	
Due from State banks and bankers		Individual deposits	123,198.29
Due from approved reserve agents	9,852.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	246.61	Notes and bills rediscounted	
Exchanges for clearing house	90.00	Bills payable	
Bills of other national banks	535.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	169.30	U. S. bond account	
Specie	6,706.75		
Legal-tender notes	810.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	152,931.44	Total	152,931.44

First National Bank, Wisner.

J. R. MANSFIELD, *President.* No. 4029. H. D. DEILY, *Cashier.*

Loans and discounts	$81,164.24	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,910.94
U. S. bonds to secure deposits		National-bank notes outstanding	12,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,355.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,377.13	Dividends unpaid	32.00
Due from State banks and bankers		Individual deposits	135,411.92
Due from approved reserve agents	100,609.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	263.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	175.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.78	U. S. bond account	
Specie	11,702.25		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	224,852.36	Total	224,852.36

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NEBRASKA.

First National Bank, Wood River.

H. O. GIFFORD, *President.* No. 3939. F. M. PENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,334.66	Capital stock paid in	$40,000.00
Overdrafts	539.18	Surplus fund	1,250.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,686.28
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,400.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	118,280.89
Due from approved reserve agents	28,852.02	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	38.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2.30	U. S. bond account	
Specie	4,250.25		
Legal-tender notes	4,700.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	181,217.17	Total	181,217.17

First National Bank, Wymore.

W. T. AULD, *President.* No. 4210. L. J. DUNN, *Cashier.*

Loans and discounts	$99,972.54	Capital stock paid in	$50,000.00
Overdrafts	979.42	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,646.73
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,208.93	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,800.00	Due to approved reserve agents	
Due from other national banks	794.90	Dividends unpaid	
Due from State banks and bankers		Individual deposits	116,649.34
Due from approved reserve agents	44,604.62	United States deposits	
Internal-revenue stamps	46.90	Deposits of U.S. disbursing officers	
Checks and other cash items	2,201.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	566.93	U. S. bond account	
Specie	2,825.65		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	183,296.07	Total	183,296.07

First National Bank, York.

GEO. W. POST, *President.* No. 2683. E. J. WIGHTMAN, *Cashier.*

Loans and discounts	$570,291.28	Capital stock paid in	$100,000.00
Overdrafts	6,741.41	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,988.13
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,000.00	Due to other national banks	
Stocks, securities, etc	24,940.00	Due to State banks and bankers	148,871.40
Bank'g house, furniture, and fixtures	12,550.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	337.00	Due to approved reserve agents	
Due from other national banks	5,016.44	Dividends unpaid	
Due from State banks and bankers		Individual deposits	530,107.73
Due from approved reserve agents	133,999.51	United States deposits	50,000.00
Internal-revenue stamps	217.06	Deposits of U.S. disbursing officers	
Checks and other cash items	3,331.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	161.51	U. S. bond account	
Specie	23,963.45		
Legal-tender notes	15,418.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	962,967.26	Total	962,967.26

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NEBRASKA.

City National Bank, York.

HARRIS M. CHILDS, *President.* No. 4935. C. H. KOLLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$277,855.16	Capital stock paid in	$50,000.00
Overdrafts	568.75	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,901.77
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	5,400.00	Due to other national banks	.....
Stocks, securities, etc	.....	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	8,750.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	5,948.86	Dividends unpaid	.....
Due from State banks and bankers	20.30	Individual deposits	301,492.23
Due from approved reserve agents	51,948.88	United States deposits	50,000.00
Internal-revenue stamps	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,737.21	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	1,535.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	87.29	U. S. bond account	.....
Specie	10,042.55		
Legal-tender notes	11,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	.....		
Total	477,394.00	Total	477,394.00

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NEVADA.

First National Bank, Winnemucca.

GEO. S. NIXON, *President.* No. 3575. F. M. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$378,015.65	Capital stock paid in	$82,000.00
Overdrafts	87,796.62	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,500.00	Undivided profits, less current expenses and taxes paid	6,991.75
U. S. bonds to secure deposits	.....	National-bank notes outstanding	19,997.50
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	.....
Stocks, securities, etc	22,000.00	Due to State banks and bankers	6,750.99
Bank'g house, furniture, and fixtures	6,436.78	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	7,750.00	Due to approved reserve agents	.....
Due from other national banks	5,042.50	Dividends unpaid	324.00
Due from State banks and bankers	28,538.57	Individual deposits	513,742.52
Due from approved reserve agents	53,242.90	United States deposits	.....
Internal-revenue stamps	420.33	Deposits of U.S. disbursing officers	.....
Checks and other cash items	233.16	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	750.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	15.20	U. S. bond account	.....
Specie	26,625.05		
Legal-tender notes	1,415.00		
Redemption fund with Treas. U. S.	1,025.00		
Due from Treasurer U. S.	.....		
Total	639,806.76	Total	639,806.76

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NEW HAMPSHIRE.

Berlin National Bank, Berlin.

A. H. EASTMAN, *President.* No. 4523. Q. A. BRIDGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,548.55	Capital stock paid in	$75,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	16,696.04
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,412.54
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	50,315.66
Other real estate and mortg's owned	5,053.96	Due to approved reserve agents	
Due from other national banks	3,349.72	Dividends unpaid	130.25
Due from State banks and bankers		Individual deposits	114,515.35
Due from approved reserve agents	33,572.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	84.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	543.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.34	U. S. bond account	
Specie	7,738.60		
Legal-tender notes	1,365.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S			
Total	351,069.84	Total	351,069.84

City National Bank, Berlin.

A. M. STAHL, *President.* No. 5622. JAS. S. PHIPPS, *Cashier.*

Loans and discounts	$207,420.88	Capital stock paid in	$100,000.00
Overdrafts	1,019.81	Surplus fund	2,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,544.35
U. S. bonds to secure deposits		National-bank notes outstanding	49,840.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,640.00	Due to other national banks	
Stocks, securities, etc	10,360.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	700.00	Due to trust companies and savings banks	7,957.88
Other real estate and mortg's owned	7,015.75	Due to approved reserve agents	
Due from other national banks	5,240.51	Dividends unpaid	45.00
Due from State banks and bankers		Individual deposits	171,941.58
Due from approved reserve agents	39,952.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	136.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	390.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	292.08	U. S. bond account	
Specie	6,015.75		
Legal-tender notes	3,645.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	336,328.81	Total	336,328.81

First National Bank, Bristol.

H. C. WHIPPLE, *President.* No. 5151. WM. C. WHITE, *Cashier.*

Loans and discounts	$95,475.98	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	1,750.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,484.14
U. S. bonds to secure deposits		National-bank notes outstanding	49,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,400.00	Due to other national banks	120.91
Stocks, securities, etc	20,070.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	260.50	Due to trust companies and savings banks	6,524.49
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	80,112.63
Due from approved reserve agents	18,219.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	86.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	55.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.37	U. S. bond account	
Specie	4,577.25		
Legal-tender notes	1,370.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	194,092.17	Total	194,092.17

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NEW HAMPSHIRE.

Connecticut River National Bank, Charlestown.

FRANK W. HAMLIN, *President.* No. 537. WILLIAM H. TINKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$39,919.75	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,568.86
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	33,360.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	15.13
Due from State banks and bankers		Individual deposits	60,929.53
Due from approved reserve agents	11,154.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.71		
Specie	2,770.00		
Legal-tender notes	1,850.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S.			
Total	118,513.52	Total	118,513.52

Claremont National Bank, Claremont.

S. F. ROSSITER, *President.* No. 596. FRANK H. FOSTER, *Cashier.*

Loans and discounts	$192,000.71	Capital stock paid in	$100,000.00
Overdrafts	528.10	Surplus fund	30,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	18,208.00
U. S. bonds to secure deposits		National-bank notes outstanding	59,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	386.08
Stocks, securities, etc	125,063.23	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,801.67	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	457.50
Due from State banks and bankers		Individual deposits	216,593.40
Due from approved reserve agents	14,802.25	United States deposits	
Internal-revenue stamps	99.60	Deposits of U.S. disbursing officers	
Checks and other cash items	2,207.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	216.46		
Specie	13,225.60		
Legal-tender notes	3,200.00		
Redemption fund with Treas. U. S.	3,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	424,744.98	Total	424,744.98

People's National Bank, Claremont.

F. P. MAYNARD, *President.* No. 4793. GEO. A. TENNEY, *Cashier.*

Loans and discounts	$312,152.53	Capital stock paid in	$100,000.00
Overdrafts	838.86	Surplus fund	10,200.00
U. S. bonds to secure circulation	58,200.00	Undivided profits, less current expenses and taxes paid	25,187.77
U. S. bonds to secure deposits		National-bank notes outstanding	58,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	24,322.37	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,050.59	Due to approved reserve agents	
Due from other national banks	1,160.75	Dividends unpaid	557.50
Due from State banks and bankers		Individual deposits	288,493.55
Due from approved reserve agents	47,769.10	United States deposits	
Internal-revenue stamps	617.88	Deposits of U.S. disbursing officers	
Checks and other cash items	479.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,785.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.42		
Specie	7,231.45		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,910.00	U. S. bond account	
Due from Treasurer U. S.			
Total	482,638.82	Total	482,638.82

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NEW HAMPSHIRE.

Colebrook National Bank, Colebrook.

GEO. VAN DYKE, *President.* No. 4041. D. S. CURRIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,747.37	Capital stock paid in	$75,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	6,273.40
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	55.90
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	168.00
Due from State banks and bankers		Individual deposits	42,410.85
Due from approved reserve agents	8,884.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	762.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.33		
Specie	2,422.85		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	3,750.00	U. S. bond account	
Due from Treasurer U. S.			
Total	213,908.15	Total	213,908.15

Farmers and Traders' National Bank, Colebrook.

V. F. DAY, *President.* No. 5183. JOHN D. ANNIS, *Cashier.*

Loans and discounts	$138,356.33	Capital stock paid in	$50,000.00
Overdrafts	915.51	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,305.08
U. S. bonds to secure deposits		National-bank notes outstanding	49,760.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,300.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	84,106.27
Due from approved reserve agents	6,203.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	213.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	11,700.00
Bills of other national banks	425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	106.27		
Specie	3,682.00		
Legal-tender notes	200.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	204,901.35	Total	204,901.35

First National Bank, Concord.

W. F. THAYER, *President.* No. 318. CHAS. G. REMICK, *Cashier.*

Loans and discounts	$575,746.74	Capital stock paid in	$150,000.00
Overdrafts	5,759.71	Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	20,521.69
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand	2,320.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	556,705.95
Stocks, securities, etc	423,755.12	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	94,934.84
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	108,535.38	Dividends unpaid	1,818.00
Due from State banks and bankers		Individual deposits	632,503.28
Due from approved reserve agents	338,006.90	United States deposits	196,858.39
Internal-revenue stamps	681.92	Deposits of U.S. disbursing officers	4,467.10
Checks and other cash items	42,142.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	760.70		
Specie	63,100.00		
Legal-tender notes	31,500.00		
Redemption fund with Treas. U. S.	7,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	1,957,809.25	Total	1,957,809.25

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NEW HAMPSHIRE.

Mechanicks' National Bank, Concord.

BENJ. A. KIMBALL, *President.* No. 2447. H. H. DUDLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$440,154.24	Capital stock paid in	$150,000.00
Overdrafts	562.24	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,975.85
U. S. bonds to secure deposits		National-bank notes outstanding	98,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	
Stocks, securities, etc	115,289.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	8,919.22
Other real estate and mortg's owned	3,588.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	450.00
Due from State banks and bankers		Individual deposits	493,616.91
Due from approved reserve agents	74,004.89	United States deposits	
Internal-revenue stamps	135.38	Deposits of U.S. disbursing officers	
Checks and other cash items	14,071.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,507.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	472.24	U. S. bond account	
Specie	34,358.00		
Legal-tender notes	4,019.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	809,161.98	Total	809,161.98

National State Capital Bank, Concord.

LYMAN D. STEVENS, *President.* No. 758. JOSIAH E. FERNALD, *Cashier.*

Loans and discounts	$694,562.07	Capital stock paid in	$200,000.00
Overdrafts	656.33	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	53,352.15
U. S. bonds to secure deposits		National-bank notes outstanding	147,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,664.94
Stocks, securities, etc	100,474.13	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	46,157.27
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks	310.50	Dividends unpaid	600.00
Due from State banks and bankers		Individual deposits	539,963.17
Due from approved reserve agents	48,699.93	United States deposits	
Internal-revenue stamps	343.38	Deposits of U.S. disbursing officers	
Checks and other cash items	13,206.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,091.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	205.32	U. S. bond account	
Specie	29,686.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,093,735.03	Total	1,093,735.03

Derry National Bank, Derry.

F. J. SHEPARD, *President.* No. 499. J. B. BARTLETT, *Cashier.*

Loans and discounts	$120,689.90	Capital stock paid in	$60,000.00
Overdrafts	2,429.35	Surplus fund	10,850.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	57.18
U. S. bonds to secure deposits		National-bank notes outstanding	49,050.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,145.00	Due to other national banks	
Stocks, securities, etc	51,599.45	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,050.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	600.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,035.00
Due from State banks and bankers		Individual deposits	139,680.32
Due from approved reserve agents	10,980.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,711.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.58	U. S. bond account	
Specie	6,914.00		
Legal-tender notes	6,795.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	260,672.50	Total	260,672.50

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NEW HAMPSHIRE.

Merchants' National Bank, Dover.

CHAS. H. CARPENTER, *President.* No. 5274. CHAS. CARPENTER GOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,230.45	Capital stock paid in	$100,000.00
Overdrafts	92.65	Surplus fund	1,370.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,824.27
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	97,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,131.25	Due to other national banks	
Stocks, securities, etc	14,151.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	220.00	Due to trust companies and savings banks	1,172.86
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	214.00
Due from State banks and bankers		Individual deposits	151,071.57
Due from approved reserve agents	34,620.68	United States deposits	50,000.00
Internal-revenue stamps	51.69	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,995.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.73		
Specie	4,865.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,200.00	U. S. bond account	
Due from Treasurer U. S.			
Total	404,652.70	Total	404,652.70

Strafford National Bank, Dover.

E. R. BROWN, *President.* No. 1353. C. S. CARTLAND, *Cashier.*

Loans and discounts	$385,575.70	Capital stock paid in	$100,000.00
Overdrafts	306.20	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	89,645.90
U. S. bonds to secure deposits		National-bank notes outstanding	99,995.00
U. S. bonds on hand		State-bank notes outstanding	1,799.00
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	146,944.67	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,500.00	Due to trust companies and savings banks	102,695.91
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	180.00
Due from State banks and bankers		Individual deposits	361,191.84
Due from approved reserve agents	87,069.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	258.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,253.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	500.35		
Specie	47,100.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	5,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	805,507.65	Total	805,507.65

Monadnock National Bank, East Jaffrey.

PETER UPTON, *President.* No. 1242. C. S. RICH, *Cashier.*

Loans and discounts	$96,067.44	Capital stock paid in	$75,000.00
Overdrafts	2,711.39	Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	5,284.27
U. S. bonds to secure deposits		National-bank notes outstanding	72,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	921.41
Stocks, securities, etc	63,690.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	5,041.16
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	2,093.19
Due from State banks and bankers		Individual deposits	127,687.14
Due from approved reserve agents	39,220.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,508.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	120.08
Fractional currency, nickels, cents	100.94		
Specie	6,734.32		
Legal-tender notes	3,863.00		
Redemption fund with Treas. U. S.	3,750.00	U. S. bond account	
Due from Treasurer U. S.			
Total	303,147.25	Total	303,147.25

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NEW HAMPSHIRE.

Farmington National Bank, Farmington.

JOHN H. BARKER, *President.* No. 2022. JAMES B. EDGERLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,491.89	Capital stock paid in	$50,000.00
Overdrafts	7.66	Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,160.30
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	625.00	Due to other national banks	
Stocks, securities, etc	43,032.48	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	189.67
Other real estate and mortg's owned	650.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	70,496.28
Due from approved reserve agents	12,922.60	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	104.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,890.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.13	U. S. bond account	
Specie	2,726.60		
Legal-tender notes	2,200.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	147,861.25	Total	147,861.25

Franklin National Bank, Franklin Falls.

A. W. SULLOWAY, *President.* No. 2443. FRANK PROCTOR, *Cashier.*

Loans and discounts	$261,579.43	Capital stock paid in	$100,000.00
Overdrafts	218.09	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	47,243.74
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	48,371.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	30,831.23
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	44.00
Due from State banks and bankers		Individual deposits	207,224.41
Due from approved reserve agents	57,514.49	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	801.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	140.47	U. S. bond account	
Specie	3,768.65		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	505,343.38	Total	505,343.38

Gorham National Bank, Gorham.

A. W. FULLER, *President.* No. 5258. GEO. M. MARSHALL, *Cashier.*

Loans and discounts	$58,801.79	Capital stock paid in	$25,000.00
Overdrafts	860.00	Surplus fund	1,800.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,190.71
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,200.00	Due to other national banks	8,598.21
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	300.00	Due to trust companies and savings banks	9,950.56
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,614.14	Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	26,326.42
Due from approved reserve agents	7,060.62	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	196.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.76	U. S. bond account	
Specie	448.00		
Legal-tender notes	100.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	97,895.90	Total	97,895.90

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NEW HAMPSHIRE.

Coos County National Bank, Groveton.

C. T. McNALLEY, *President.* No. 5317. S. W. CUSHING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,449.74	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	1,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	268.81
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	917.98	Due to other national banks	
Stocks, securities, etc	100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,154.14	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	47,820.00
Due from approved reserve agents	2,165.15	United States deposits	
Internal-revenue stamps	103.09	Deposits of U.S. disbursing officers	
Checks and other cash items	794.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,775.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.50	U. S. bond account	
Specie	4,104.30		
Legal-tender notes	1,715.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	99,603.81	Total	99,603.81

Dartmouth National Bank, Hanover.

CHARLES P. CHASE, *President.* No. 1145. PERLEY R. BUGBEE, *Cashier.*

Loans and discounts	$63,895.38	Capital stock paid in	$50,000.00
Overdrafts	40.35	Surplus fund	14,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	8,838.28
U. S. bonds to secure deposits		National-bank notes outstanding	12,400.00
U. S. bonds on hand	15,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	82,995.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	27,103.47
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,970.45	Dividends unpaid	
Due from State banks and bankers		Individual deposits	97,656.05
Due from approved reserve agents	10,691.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.79	U. S. bond account	
Specie	11,267.50		
Legal-tender notes	1,320.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	209,997.80	Total	209,997.80

First National Bank, Hillsboro Bridge.

R. CHILDS, *President.* No. 1688. A. L. MANSFIELD, *Cashier.*

Loans and discounts	$59,430.98	Capital stock paid in	$50,000.00
Overdrafts	2,469.90	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,118.20
U. S. bonds to secure deposits		National-bank notes outstanding	49,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	72,915.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	1,707.97
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	50.00
Due from State banks and bankers		Individual deposits	92,797.50
Due from approved reserve agents	2,896.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	158.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,005.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.26	U. S. bond account	
Specie	6,275.50		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	211,723.67	Total	211,723.67

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NEW HAMPSHIRE.

Ashuelot National Bank, Keene.

GEORGE A. WHEELOCK, *President.* No. 946. J. E. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$349,412.93	Capital stock paid in	$150,000.00
Overdrafts	321.23	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	58,826.85
U. S. bonds to secure deposits		National-bank notes outstanding	146,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	110,500.00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	1,083.94
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3.50
Due from State banks and bankers		Individual deposits	297,089.46
Due from approved reserve agents	30,997.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,799.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	176.04	U. S. bond account	
Specie	14,942.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	683,003.75	Total	683,003.75

Cheshire National Bank, Keene.

W. H. ELLIOT, *President.* No. 559. W. R. PORTER, *Cashier.*

Loans and discounts	$488,354.43	Capital stock paid in	$200,000.00
Overdrafts	10,336.70	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	57,113.10
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	156,500.00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	9,672.22
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	450,565.56
Due from approved reserve agents	53,755.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,502.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,665.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.09	U. S. bond account	
Specie	18,659.50		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	967,350.88	Total	967,350.88

Citizens' National Bank, Keene.

O. G. DORT, *President.* No. 2299. A. L. WRIGHT, *Cashier.*

Loans and discounts	$181,377.40	Capital stock paid in	$100,000.00
Overdrafts	292.11	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	35,257.50
U. S. bonds to secure deposits		National-bank notes outstanding	95,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	125,800.00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures		Due to trust companies and savings banks	4,394.40
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	196.00
Due from State banks and bankers		Individual deposits	215,796.92
Due from approved reserve agents	47,323.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,951.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,680.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.61	U. S. bond account	
Specie	7,732.55		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2.50		
Total	476,244.82	Total	476,244.82

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NEW HAMPSHIRE.

Keene National Bank, Keene.

E. F. LANE, *President.* No. 877. W. L. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$458. 703. 06	Capital stock paid in	$100, 000. 00
Overdrafts	2, 629. 77	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	26, 652. 28
U. S. bonds to secure deposits	122, 500. 00	National-bank notes outstanding	100, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	237, 081. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	27, 625. 71
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28, 508. 16	Dividends unpaid	
Due from State banks and bankers	800. 00	Individual deposits	664, 454. 51
Due from approved reserve agents	69, 791. 57	United States deposits	122, 500. 00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	9, 032. 72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 195. 00	Fractional currency, nickels, cents	2. 62
Specie	28, 922. 60	Liabilities other than those above stated	
Legal-tender notes	14, 566. 00		
Redemption fund with Treas. U. S.	5, 000. 00	U. S. bond account	
Due from Treasurer U. S	1, 500. 00		
Total	1, 081, 232. 50	Total	1, 081, 232. 50

Laconia National Bank, Laconia.

HENRY B. QUINBY, *President.* No. 1645. C. W. TYLER, *Cashier.*

Loans and discounts	$209, 894. 85	Capital stock paid in	$100, 000. 00
Overdrafts	801. 60	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	75, 000. 00	Undivided profits, less current expenses and taxes paid	4, 815. 47
U. S. bonds to secure deposits		National-bank notes outstanding	70, 050. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	18, 750. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20, 350. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20, 254. 79	Dividends unpaid	45. 00
Due from State banks and bankers		Individual deposits	200, 572. 47
Due from approved reserve agents	27, 394. 81	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2, 807. 40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 344. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	245. 49		
Specie	13, 890. 00	U. S. bond account	
Legal-tender notes	3, 000. 00		
Redemption fund with Treas. U. S.	3, 750. 00		
Due from Treasurer U. S			
Total	400, 482. 94	Total	400, 482. 94

People's National Bank, Laconia.

ALBERT G. FOLSOM, *President.* No. 4037. EDMUND LITTLE, *Cashier.*

Loans and discounts	$115, 498. 47	Capital stock paid in	$50, 000. 00
Overdrafts	1. 468. 86	Surplus fund	9, 500. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	4, 220. 20
U. S. bonds to secure deposits		National-bank notes outstanding	47, 150. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	51, 780. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	3, 661. 00	Due to approved reserve agents	
Due from other national banks	6, 317. 02	Dividends unpaid	
Due from State banks and bankers		Individual deposits	157, 871. 73
Due from approved reserve agents	24, 096. 24	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3, 745. 79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	191. 55		
Specie	3, 312. 00	U. S. bond account	
Legal-tender notes	5, 271. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S			
Total	268, 741. 93	Total	268, 741. 93

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NEW HAMPSHIRE.

National Bank, Lakeport.

HENRY J. ODELL, *President.* No. 4740. W. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,898.20	Capital stock paid in	$50,000.00
Overdrafts	684.10	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,808.49
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	8,083.10	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	558.66	Due to trust companies and savings banks	356.07
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	12.50
Due from State banks and bankers		Individual deposits	95,171.45
Due from approved reserve agents	17,840.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,675.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	190.15		
Specie	2,193.95		
Legal-tender notes	4,100.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	161,848.51	Total	161,848.51

Lancaster National Bank, Lancaster.

GEO. M. STEVENS, *President.* No. 2600. F. D. HUTCHINS, *Cashier.*

Loans and discounts	$204,436.46	Capital stock paid in	$125,000.00
Overdrafts	261.68	Surplus fund	25,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	12,019.20
U. S. bonds to secure deposits		National-bank notes outstanding	125,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	98,962.74
Due from approved reserve agents	27,779.54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	542.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,234.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.62		
Specie	5,767.00		
Legal-tender notes	7,671.00		
Redemption fund with Treas. U. S.	6,250.00	U. S. bond account	
Due from Treasurer U. S.			
Total	385,981.94	Total	385,981.94

National Bank, Lebanon.

C. M. HILDRETH, *President.* No. 808. C. E. COOPER, *Cashier.*

Loans and discounts	$160,580.57	Capital stock paid in	$100,000.00
Overdrafts	688.79	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,184.43
U. S. bonds to secure deposits		National-bank notes outstanding	98,900.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	121,270.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	29,603.36
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	55.10
Due from State banks and bankers		Individual deposits	212,000.02
Due from approved reserve agents	51,892.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,247.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	195.56		
Specie	12,068.30		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	5,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	472,742.91	Total	472,742.91

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NEW HAMPSHIRE.

Littleton National Bank, Littleton.

O. C. HATCH, *President.* No. 1885. H. E. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$257,010.27	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	46,625.46
U. S. bonds to secure deposits		National-bank notes outstanding	85,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	125,285.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,799.02	Due to trust companies and savings banks	15,933
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	29,482.17	Dividends unpaid	68.75
Due from State banks and bankers		Individual deposits	258,529.72
Due from approved reserve agents	56,183.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.08	U. S. bond account	
Specie	16,585.00		
Legal-tender notes	2,200.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	586,259.58	Total	586,259.58

First National Bank, Manchester.

DAVID CROSS, *President.* No. 1153. LEONARD G. SMITH, *Cashier.*

Loans and discounts	$315,212.19	Capital stock paid in	$150,000.00
Overdrafts	197.13	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	57,841.58
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,287.15
Stocks, securities, etc	34,950.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	41,366.59
Other real estate and mortg's owned		Due to approved reserve agents	3,231.75
Due from other national banks	36,580.16	Dividends unpaid	1,640.00
Due from State banks and bankers		Individual deposits	224,566.01
Due from approved reserve agents	73,955.46	United States deposits	100,000.00
Internal-revenue stamps	707.08	Deposits of U.S. disbursing officers	
Checks and other cash items	271.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,391.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	325.87	U. S. bond account	
Specie	29,842.50		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	693,933.08	Total	693,933.08

Second National Bank, Manchester.

JOSIAH CARPENTER, *President.* No. 2362. C. E. BISCO, *Cashier.*

Loans and discounts	$267,283.56	Capital stock paid in	$100,000.00
Overdrafts	11.36	Surplus fund	20,450.00
U. S. bonds to secure circulation	76,000.00	Undivided profits, less current expenses and taxes paid	27,962.53
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	76,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	14,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	3,796.89
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	202,246.64
Due from approved reserve agents	38,403.29	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	533.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,085.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.43	U. S. bond account	
Specie	8,727.00		
Legal-tender notes	14,914.00		
Redemption fund with Treas. U. S.	3,800.00		
Due from Treasurer U. S			
Total	480,456.06	Total	480,456.06

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Amoskeag National Bank, Manchester.

G. B. CHANDLER, *President.* No. 574. A. M. HEARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$809,270.21	Capital stock paid in	$200,000.00
Overdrafts	735.18	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,866.46
U. S. bonds to secure deposits	53,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	29,186.20
Stocks, securities, etc	170,927.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	141,865.68
Other real estate and mortg's owned		Due to approved reserve agents	27,925.14
Due from other national banks	49,164.30	Dividends unpaid	25.00
Due from State banks and bankers		Individual deposits	973,696.38
Due from approved reserve agents	418,008.36	United States deposits	53,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,802.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	26,890.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	263.57	U. S. bond account	
Specie	82,613.80		
Legal-tender notes	34,890.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	1,704,564.86	Total	1,704,564.86

Manchester National Bank, Manchester.

WALTER M. PARKER, *President.* No. 1059. W. B. STEARNS, *Cashier.*

Loans and discounts	$710,051.26	Capital stock paid in	$150,000.00
Overdrafts	12.07	Surplus fund	32,769.49
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	59,812.01
U. S. bonds to secure deposits	55,000.00	National-bank notes outstanding	94,559.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,650.00	Due to other national banks	45,297.55
Stocks, securities, etc	86,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	321,088.66
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	45,017.50	Dividends unpaid	25.00
Due from State banks and bankers	2,304.08	Individual deposits	933,506.93
Due from approved reserve agents	555,948.47	United States deposits	55,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,787.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	23,195.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	402.53	U. S. bond account	
Specie	62,161.20		
Legal-tender notes	14,820.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,692,049.64	Total	1,692,049.64

Merchants' National Bank, Manchester.

N. P. HUNT, *President.* No. 1520. H. L. ADDITON, *Cashier.*

Loans and discounts	$336,873.09	Capital stock paid in	$150,000.00
Overdrafts	6.17	Surplus fund	40,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	36,651.89
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	75,000.00
U. S. bonds on hand	180.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	135,129.21	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	27,000.00	Due to trust companies and savings banks	22,933.34
Other real estate and mortg's owned	7,000.00	Due to approved reserve agents	3,853.97
Due from other national banks	10,330.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	339,002.44
Due from approved reserve agents	32,623.02	United States deposits	50,000.00
Internal-revenue stamps	63.72	Deposits of U.S. disbursing officers	
Checks and other cash items	690.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,555.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	187.18	U. S. bond account	
Specie	29,953.80		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	2,850.00		
Due from Treasurer U. S.			
Total	717,441.64	Total	717,441.64

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Souhegan National Bank, Milford.

JOHN MCLANE, *President.* No. 1070. F. W. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$273,167.17	Capital stock paid in	$100,000.00
Overdrafts	435.11	Surplus fund	13,600.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,557.75
U. S. bonds to secure deposits		National-bank notes outstanding	98,700.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	375.00	Due to other national banks	
Stocks, securities, etc	113,417.33	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,850.00	Due to trust companies and savings banks	22,038.43
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,095.30	Dividends unpaid	804.50
Due from State banks and bankers		Individual deposits	318,672.76
Due from approved reserve agents	27,233.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,165.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	223.58	U. S. bond account	
Specie	20,105.50		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	558,373.44	Total	558,373.44

First National Bank, Nashua.

J. A. SPALDING, *President.* No. 2741. WM. E. SPALDING, *Cashier.*

Loans and discounts	$274,424.10	Capital stock paid in	$100,000.00
Overdrafts	1,161.71	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,179.08
U. S. bonds to secure deposits		National-bank notes outstanding	47,350.00
U. S. bonds on hand	6,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,906.25	Due to other national banks	
Stocks, securities, etc	10,812.38	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,575.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	563.86
Due from State banks and bankers	3,792.87	Individual deposits	269,691.23
Due from approved reserve agents	10,979.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	17,487.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	19,783.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	297.10	U. S. bond account	
Specie	9,000.00		
Legal-tender notes	8,065.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	440,784.17	Total	440,784.17

Second National Bank, Nashua.

F. W. ESTABROOK, *President.* No. 2240. F. A. EATON, *Cashier.*

Loans and discounts	$349,214.00	Capital stock paid in	$100,000.00
Overdrafts	876.20	Surplus fund	2,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,748.17
U. S. bonds to secure deposits	82,000.00	National-bank notes outstanding	99,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,880.00	Due to other national banks	1,838.99
Stocks, securities, etc	11,960.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	3,245.22
Other real estate and mortg's owned	25,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	90.00
Due from State banks and bankers		Individual deposits	411,616.92
Due from approved reserve agents	60,854.04	United States deposits	82,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,391.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,239.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.39	U. S. bond account	
Specie	10,045.00		
Legal-tender notes	21,003.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	704,539.30	Total	704,539.30

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Indian Head National Bank, Nashua.

DAVID A. GREGG, *President.* No. 1310. IRA F. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$371,530.21	Capital stock paid in	$100,000.00
Overdrafts	1,943.21	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	30,923.79
U. S. bonds to secure deposits		National-bank notes outstanding	98,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,884.10
Stocks, securities, etc	61,262.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,799.54	Due to trust companies and savings banks	2,542.75
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	38.50
Due from State banks and bankers		Individual deposits	392,039.63
Due from approved reserve agents	64,340.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,601.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.34	U. S. bond account	
Specie	14,342.00		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	652,978.77	Total	652,978.77

New Market National Bank, New Market.

B. F. LANG, *President.* No. 1330. A. C. HAINES, *Cashier.*

Loans and discounts	$101,692.53	Capital stock paid in	$50,000.00
Overdrafts	23.36	Surplus fund	5,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	519.36
U. S. bonds to secure deposits		National-bank notes outstanding	19,200.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	34,480.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	83.09
Due from State banks and bankers		Individual deposits	92,629.85
Due from approved reserve agents	3,512.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	67.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134.94	U. S. bond account	
Specie	4,122.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	167,932.30	Total	167,932.30

First National Bank, Newport.

SETH M. RICHARDS, *President.* No. 888. SAM D. LEWIS, *Cashier.*

Loans and discounts	$156,567.57	Capital stock paid in	$100,000.00
Overdrafts	3,944.03	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,852.42
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,758.58
Stocks, securities, etc	28,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	16,640.51
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,294.50
Due from State banks and bankers		Individual deposits	87,173.72
Due from approved reserve agents	37,525.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	9,855.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.41	U. S. bond account	
Specie	7,040.00		
Legal-tender notes	1,400.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	352,719.73	Total	352,719.73

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Citizens' National Bank, Newport.

C. M. EMERSON, *President.* No. 3404. P. A. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,896.80	Capital stock paid in	$50,000.00
Overdrafts	215.59	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,696.56
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	46,450.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	13,637.98
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,026.77	Dividends unpaid	554.00
Due from State banks and bankers		Individual deposits	161,174.12
Due from approved reserve agents	46,076.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	30.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,711.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.45	U. S. bond account	
Specie	4,317.60		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	292,262.66	Total	292,262.66

First National Bank, Peterboro.

W. G. LIVINGSTON, *President.* No. 1179. F. G. LIVINGSTON, *Cashier.*

Loans and discounts	$212,193.17	Capital stock paid in	$100,000.00
Overdrafts	117.75	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	16,078.91
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	463.00
Premiums on U. S. bonds		Due to other national banks	147.24
Stocks, securities, etc	55,250.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	14,957.89
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	973.03	Dividends unpaid	761.49
Due from State banks and bankers		Individual deposits	141,930.86
Due from approved reserve agents	8,495.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,824.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.64	U. S. bond account	
Specie	7,291.70		
Legal-tender notes	3,650.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	324,339.39	Total	324,339.39

Pittsfield National Bank, Pittsfield.

CHAS. H. CARPENTER, *President.* No. 1020. JOHN A. GOSS, *Cashier.*

Loans and discounts	$57,245.89	Capital stock paid in	$25,000.00
Overdrafts	26.49	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,375.16
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	2,761.87
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	35,095.23
Due from approved reserve agents	1,010.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,072.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.30	U. S. bond account	
Specie	957.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	94,232.26	Total	94,232.26

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Pemigewasset National Bank, Plymouth.

GEO. H. ADAMS, *President.* No. 2587. R. E. SMYTHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,155.30	Capital stock paid in	$75,000.00
Overdrafts	1,037.81	Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	47,155.16
U. S. bonds to secure deposits		National-bank notes outstanding	74,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	166,425.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,640.00	Due to trust companies and savings banks	9,778.65
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	202,984.83
Due from approved reserve agents	35,338.18	United States deposits	
Internal-revenue stamps	120.00	Deposits of U.S. disbursing officers	
Checks and other cash items	56.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,175.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	136.77	U. S. bond account	
Specie	13,083.75		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	424,418.64	Total	424,418.64

First National Bank, Portsmouth.

E. P. KIMBALL, *President.* No. 2672. C. A. HAZLETT, *Cashier.*

Loans and discounts	$422,182.10	Capital stock paid in	$200,000.00
Overdrafts	825.47	Surplus fund	57,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	8,993.91
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,863.82
Stocks, securities, etc	142,500.77	Due to State banks and bankers	3,000.00
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,255.37	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	478,098.47
Due from approved reserve agents	104,518.52	United States deposits	193,921.46
Internal-revenue stamps	500.00	Deposits of U.S. disbursing officers	8,462.93
Checks and other cash items	13,038.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	5,450.00
Fractional currency, nickels, cents	200.00	U. S. bond account	
Specie	31,920.00		
Legal-tender notes	10,850.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,163,790.59	Total	1,163,790.59

National Mechanics and Traders' Bank, Portsmouth.

G. R. LAIGHTON, *President.* No. 401. C. F. SHILLABER, *Cashier.*

Loans and discounts	$221,445.68	Capital stock paid in	$100,000.00
Overdrafts	165.81	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,646.26
U. S. bonds to secure deposits		National-bank notes outstanding	99,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,287.89
Stocks, securities, etc	48,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3.00
Due from State banks and bankers		Individual deposits	224,540.53
Due from approved reserve agents	37,680.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,130.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	502.14	U. S. bond account	
Specie	20,580.80		
Legal-tender notes	7,630.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	459,475.18	Total	459,475.18

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NEW HAMPSHIRE.

New Hampshire National Bank, Portsmouth.

CALVIN PAGE, *President.* No. 1052. W. C. WALTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$436,049.38	Capital stock paid in	$100,000.00
Overdrafts	5,987.48	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,236.73
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	77,167.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	577,441.13
Due from approved reserve agents	154,429.82	United States deposits	100,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,329.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	171.05	U. S. bond account	
Specie	11,642.75		
Legal-tender notes	19,900.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	869,177.86	Total	869,177.86

Rockingham National Bank, Portsmouth.

JOHN J. PICKERING, *President.* No. 1025. JOHN P. HART, *Cashier.*

Loans and discounts	$156,091.87	Capital stock paid in	$100,000.00
Overdrafts	1,075.25	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	24,320.03
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	4,527.00
Premiums on U. S. bonds		Due to other national banks	4,411.49
Stocks, securities, etc	41,303.12	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,076.88	Dividends unpaid	196.50
Due from State banks and bankers		Individual deposits	80,357.62
Due from approved reserve agents	13,862.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,819.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,211.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	691.98	U. S. bond account	
Specie	4,680.75		
Legal-tender notes			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	343,812.64	Total	343,812.64

Rochester National Bank, Rochester.

LESLIE P. SNOW, *President.* No. 2138. H. M. PLUMER, *Cashier.*

Loans and discounts	$61,756.92	Capital stock paid in	$50,000.00
Overdrafts	333.71	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,499.72
U. S. bonds to secure deposits		National-bank notes outstanding	49,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,715.70
Stocks, securities, etc	90,720.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	8,397.38
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	100.50
Due from State banks and bankers		Individual deposits	109,791.81
Due from approved reserve agents	20,898.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,250.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,367.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	234.20	U. S. bond account	
Specie	4,444.50		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	242,505.11	Total	242,505.11

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NEW HAMPSHIRE.

Great Falls National Bank, Somersworth.

S. AUGUSTUS SEAVEY, *President.* No. 1180. FRED M. VARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,041.38	Capital stock paid in	$100,000.00
Overdrafts	371.53	Surplus fund	20,000.00
U. S. bonds to secure circulation	62,500.00	Undivided profits, less current expenses and taxes paid	3,403.73
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	61,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,875.00	Due to other national banks	1,765.68
Stocks, securities, etc	56,417.45	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	12,498.29
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	560.98
Due from State banks and bankers		Individual deposits	77,222.02
Due from approved reserve agents	9,517.69	United States deposits	50,000.00
Internal-revenue stamps	48.64	Deposits of U.S. disbursing officers	
Checks and other cash items	4,670.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	418.29	U. S. bond account	
Specie	11,015.20		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	3,125.00		
Due from Treasurer U. S			
Total	337,000.70	Total	337,000.70

Somersworth National Bank, Somersworth.

EDWARD HARGRAVES, *President.* No. 1183. E. A. LEIGHTON, *Cashier.*

Loans and discounts	$193,094.77	Capital stock paid in	$100,000.00
Overdrafts	41.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,810.28
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	18,930.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	12,495.68
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	228.00
Due from State banks and bankers		Individual deposits	88,922.14
Due from approved reserve agents	8,984.11	United States deposits	
Internal-revenue stamps	90.27	Deposits of U.S. disbursing officers	
Checks and other cash items	2,463.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,635.00	Liabilities other than those above stated	10,000.00
Fractional currency, nickels, cents	77.63	U. S. bond account	
Specie	7,140.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	342,456.10	Total	342,456.10

Citizens' National Bank, Tilton.

FRANK N. PARSONS, *President.* No. 1333. ARTHUR T. CASS, *Cashier.*

Loans and discounts	$84,635.65	Capital stock paid in	$70,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	55,000.00	Undivided profits, less current expenses and taxes paid	7,438.92
U. S. bonds to secure deposits		National-bank notes outstanding	51,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	39,091.21	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	4,303.18
Due from other national banks		Dividends unpaid	225.00
Due from State banks and bankers		Individual deposits	79,104.44
Due from approved reserve agents	24,704.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,999.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.17	U. S. bond account	
Specie	4,119.30		
Legal-tender notes	4,100.00		
Redemption fund with Treas. U. S.	2,750.00		
Due from Treasurer U. S	500.00		
Total	227,571.54	Total	227,571.54

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NEW HAMPSHIRE.

Winchester National Bank, Winchester.

SILAS HARDY, *President.* No. 887. FRANKLIN P. KELLOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,768.12	Capital stock paid in	$100,000.00
Overdrafts	79.51	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,798.68
U. S. bonds to secure deposits		National-bank notes outstanding	97,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	61,310.22	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,250.00	Due to trust companies and savings banks	2,308.99
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	93.00
Due from State banks and bankers		Individual deposits	110,034.95
Due from approved reserve agents	4,146.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	210.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.37		
Specie	4,601.97		
Legal-tender notes	2,140.00		
Redemption fund with Treas. U. S.	5,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	332,135.62	Total	332,135.62

Woodsville National Bank, Woodsville.

HENRY W. KEYES, *President.* No. 5092. HUBERT W. ALLEN, *Cashier.*

Loans and discounts	$163,911.79	Capital stock paid in	$50,000.00
Overdrafts	881.18	Surplus fund	3,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	7,834.63
U. S. bonds to secure deposits		National-bank notes outstanding	36,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,919.73	Due to other national banks	11,422.91
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	13,017.13
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,768.20	Dividends unpaid	6.00
Due from State banks and bankers		Individual deposits	139,491.22
Due from approved reserve agents	25,851.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	56.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	208.35		
Specie	12,000.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,875.00	U. S. bond account	
Due from Treasurer U. S.			
Total	261,971.89	Total	261,971.89

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NEW JERSEY.

Farmers' National Bank, Allentown.

GEO. H. VANDERBEEK, *President.* No. 3501. E. E. HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,105.02	Capital stock paid in	$50,000.00
Overdrafts	5.91	Surplus fund	15,000.00
U. S. bonds to secure circulation	37,000.00	Undivided profits, less current expenses and taxes paid	11,812.49
U. S. bonds to secure deposits		National-bank notes outstanding	35,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	299.39
Stocks, securities, etc	90,941.25	Due to State banks and bankers	2,490.99
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	
Due from other national banks	4,423.18	Dividends unpaid	31.50
Due from State banks and bankers	633.29	Individual deposits	179,506.95
Due from approved reserve agents	8,059.30	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	102.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	6,670.95		
Legal-tender notes	7,094.00		
Redemption fund with Treas. U. S.	1,850.00		
Due from Treasurer U. S.			
Total	294,800.32	Total	294,800.32

First National Bank, Asbury Park.

G. F. KROEHL, *President.* No. 3451. MARTIN H. SCOTT, *Cashier.*

Loans and discounts	$319,264.99	Capital stock paid in	$100,000.00
Overdrafts	1,476.37	Surplus fund	60,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	42.19
U. S. bonds to secure deposits		National-bank notes outstanding	24,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	38,670.92
Stocks, securities, etc	60,134.37	Due to State banks and bankers	566.67
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	731.10
Other real estate and mortg's owned	76,661.84	Due to approved reserve agents	
Due from other national banks	14,825.06	Dividends unpaid	
Due from State banks and bankers	5,706.30	Individual deposits	417,779.64
Due from approved reserve agents	75,696.34	United States deposits	
Internal-revenue stamps	231.90	Deposits of U. S. disbursing officers	
Checks and other cash items	4,955.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,380.00	Liabilities other than those above stated	100.66
Fractional currency, nickels, cents	1,192.90		
Specie	29,455.85		
Legal-tender notes	8,460.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S.			
Total	642,441.18	Total	642,441.18

Second National Bank, Atlantic City.

GEO. F. CURRIE, *President.* No. 3621. R. B. MACMULLIN, *Cashier.*

Loans and discounts	$865,606.57	Capital stock paid in	$100,000.00
Overdrafts	23.46	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	50,701.05
U. S. bonds to secure deposits		National-bank notes outstanding	97,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,754.43
Stocks, securities, etc	117,007.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	32,000.00	Due to trust companies and savings banks	102,827.92
Other real estate and mortg's owned		Due to approved reserve agents	45,279.35
Due from other national banks	567.25	Dividends unpaid	
Due from State banks and bankers	912.45	Individual deposits	833,865.00
Due from approved reserve agents	144,346.21	United States deposits	
Internal-revenue stamps	17.80	Deposits of U. S. disbursing officers	
Checks and other cash items	22,482.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	2,899.81	U. S. bond account	
Specie	34,444.10		
Legal-tender notes	19,820.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,345,127.75	Total	1,345,127.75

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NEW JERSEY.

Atlantic City National Bank, Atlantic City.

CHARLES EVANS, *President.* No. 2527. FRANCIS P. QUIGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$979,927.61	Capital stock paid in	$50,000.00
Overdrafts	108.15	Surplus fund	200,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	60,484.28
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	88,925.19
Stocks, securities, etc	152,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	67,407.57	Due to trust companies and savings banks	580.72
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,866.58	Dividends unpaid	
Due from State banks and bankers	2,990.68	Individual deposits	1,246,627.55
Due from approved reserve agents	243,313.77	United States deposits	
Internal-revenue stamps	600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	31,027.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3,515.58		
Specie	72,870.00		
Legal-tender notes	80,500.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S.			
Total	1,671,617.74	Total	1,671,617.74

Chelsea National Bank, Atlantic City.

J. B. THOMPSON, *President.* No. 5884. J. H. NIXON, *Cashier.*

Loans and discounts	$280,339.83	Capital stock paid in	$100,000.00
Overdrafts	25.99	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,761.89
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,812.50	Due to other national banks	2,036.34
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,323.19	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	18,432.64
Due from other national banks		Dividends unpaid	12.00
Due from State banks and bankers	762.14	Individual deposits	212,786.61
Due from approved reserve agents	34,384.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,127.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,030.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	827.56		
Specie	8,646.55		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	750.00	U. S. bond account	
Due from Treasurer U. S.			
Total	363,529.48	Total	363,529.48

Union National Bank, Atlantic City.

A. B. ENDICOTT, *President.* No. 4420. J. M. AIKMAN, *Cashier.*

Loans and discounts	$435,886.74	Capital stock paid in	$100,000.00
Overdrafts	136.02	Surplus fund	90,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,419.29
U. S. bonds to secure deposits		National-bank notes outstanding	23,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	113,727.50	Due to State banks and bankers	1,725.29
Bank'g house, furniture, and fixtures	38,819.04	Due to trust companies and savings banks	428.30
Other real estate and mortg's owned	3,384.01	Due to approved reserve agents	
Due from other national banks	2,107.86	Dividends unpaid	
Due from State banks and bankers	559.38	Individual deposits	674,140.91
Due from approved reserve agents	224,836.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,418.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,274.54		
Specie	11,324.15		
Legal-tender notes	18,390.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S.	1,000.00		
Total	892,413.79	Total	892,413.79

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NEW JERSEY.

Atlantic Highlands National Bank, Atlantic Highlands.

THOMAS H. LEONARD, *President.* No. 4119. CHARLES VAN MATER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,701.75	Capital stock paid in	$50,000.00
Overdrafts	95.40	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	26,172.75
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,919.41
Stocks, securities, etc	47,670.00	Due to State banks and bankers	44.80
Bank'g house, furniture, and fixtures	10,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,250.00	Due to approved reserve agents	
Due from other national banks	2,408.71	Dividends unpaid	36.00
Due from State banks and bankers	1,381.12	Individual deposits	203,482.29
Due from approved reserve agents	28,049.13	United States deposits	
Internal-revenue stamps	28.00	Deposits of U.S. disbursing officers	
Checks and other cash items	287.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	49.06	U. S. bond account	
Specie	9,480.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	313,655.25	Total	313,655.25

First National Bank, Belmar.

GEO. E. ROGERS, *President.* No. 5363. WILLIAM A. BERRY, *Cashier.*

Loans and discounts	$113,760.48	Capital stock paid in	$25,000.00
Overdrafts	339.81	Surplus fund	6,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,408.79
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	312.50	Due to other national banks	2,555.69
Stocks, securities, etc	35,000.00	Due to State banks and bankers	7,494.13
Bank'g house, furniture, and fixtures	15,907.42	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,179.24	Dividends unpaid	
Due from State banks and bankers		Individual deposits	184,614.92
Due from approved reserve agents	46,180.99	United States deposits	
Internal-revenue stamps	32.25	Deposits of U.S. disbursing officers	
Checks and other cash items	2,854.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	146.59
Fractional currency, nickels, cents	69.51	U. S. bond account	
Specie	4,271.35		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	233,470.12	Total	233,470.12

Belvidere National Bank, Belvidere.

D. C. BLAIR, *President.* No. 1096. A. B. KELSEY, *Cashier.*

Loans and discounts	$37,441.05	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	20,127.70
U. S. bonds to secure deposits		National-bank notes outstanding	98,300.00
U. S. bonds on hand		State-bank notes outstanding	5,402.00
Premiums on U. S. bonds		Due to other national banks	14,395.71
Stocks, securities, etc	224,359.03	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,043.99	Dividends unpaid	5,124.00
Due from State banks and bankers	7,762.02	Individual deposits	137,274.48
Due from approved reserve agents	18,739.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,355.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.56	U. S. bond account	
Specie	7,368.50		
Legal-tender notes	4,550.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1,300.00		
Total	430,623.89	Total	430,623.89

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NEW JERSEY.

Warren County National Bank, Belvidere.

A. H. SMITH, *President.* No. 4980. GEO. P. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$194,343.50	Capital stock paid in	$50,000.00
Overdrafts	25.61	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	30,076.15
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,485.57
Stocks, securities, etc.	17,155.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,360.80	Dividends unpaid	
Due from State banks and bankers		Individual deposits	180,898.15
Due from approved reserve agents	24,093.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,625.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	752.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	520.74	U. S. bond account	
Specie	7,150.00		
Legal-tender notes	6,933.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	322,459.87	Total	322,459.87

First National Bank, Blairstown.

WILLIAM C. HOWELL, *President.* No. 5621. THEO. B. DAWES, *Cashier.*

Loans and discounts	$58,930.65	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,722.92
U. S. bonds to secure deposits		National-bank notes outstanding	24,270.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,356.25	Due to other national banks	553.74
Stocks, securities, etc.	19,525.01	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,960.53	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	75,861.06
Due from approved reserve agents	12,267.02	United States deposits	
Internal-revenue stamps	9.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	80.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.71	U. S. bond account	
Specie	2,427.55		
Legal-tender notes	3,516.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	129,407.72	Total	129,407.72

Bloomfield National Bank, Bloomfield.

THOS. OAKES, *President.* No. 4056. LEWIS K. DODD, *Cashier.*

Loans and discounts	$296,274.53	Capital stock paid in	$50,000.00
Overdrafts	134.23	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	37,830.82
U. S. bonds to secure deposits		National-bank notes outstanding	48,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	19,663.19
Stocks, securities, etc.	168,097.14	Due to State banks and bankers	571.42
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	1,216.08
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	631,881.00
Due from approved reserve agents	237,890.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	508.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	668.22	U. S. bond account	
Specie	26,439.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	829,512.51	Total	829,512.51

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Bloomsbury National Bank, Bloomsbury.

T. T. HOFFMAN, *President.* No. 2271. L. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,030.79	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,887.88
U. S. bonds to secure deposits		National-bank notes outstanding	49,970.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	896.37
Stocks, securities, etc	61,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,430.66	Dividends unpaid	63.00
Due from State banks and bankers		Individual deposits	71,513.75
Due from approved reserve agents	4,963.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.12		
Specie	6,130.15		
Legal-tender notes	2,775.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	208,331.00	Total	208,331.00

Boonton National Bank, Boonton.

JOHN H. CAPSTICK, *President.* No. 4274. MELVIN S. CONDIT, *Cashier.*

Loans and discounts	$223,852.40	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	28,372.46
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,287.01
Stocks, securities, etc	77,932.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,273.05	Due to trust companies and savings banks	343.48
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,175.39	Dividends unpaid	
Due from State banks and bankers		Individual deposits	265,081.02
Due from approved reserve agents	37,610.21	United States deposits	
Internal-revenue stamps	112.21	Deposits of U.S. disbursing officers	
Checks and other cash items	828.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	195.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.37		
Specie	5,083.30		
Legal-tender notes	11,356.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	388,583.97	Total	388,583.97

First National Bank, Bound Brook.

GEO. LA MONTE, *President.* No. 3866. H. G. HERBERT, *Cashier.*

Loans and discounts	$180,335.96	Capital stock paid in	$50,000.00
Overdrafts	116.25	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,821.65
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	37,390.00	Due to other national banks	10,774.05
Stocks, securities, etc	17,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	903.52
Other real estate and mortg's owned	3,434.77	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	63.00
Due from State banks and bankers	34,205.46	Individual deposits	203,777.78
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	574.60	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	210.00	Bills payable	
Bills of other national banks	149.56	Liabilities other than those above stated	
Fractional currency, nickels, cents	15,298.40		
Specie	6,000.00		
Legal-tender notes	625.00	U. S. bond account	
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	308,840.00	Total	308,840.00

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Bridgeton National Bank, Bridgeton.

THOMAS W. HARRIS, *President.* No. 2999. JAMES W. TRENCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$557,907.59	Capital stock paid in	$100,000.00
Overdrafts	44.36	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	58,042.26
U. S. bonds to secure deposits		National-bank notes outstanding	95,870.00
U. S. bonds on hand	5,620.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	118,270.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	44,000,00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,946.07	Dividends unpaid	2,580.00
Due from State banks and bankers	2,528.57	Individual deposits	622,224.63
Due from approved reserve agents	53,686.65	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,939.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,770.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	398.92	U. S. bond account	
Specie	48,845.00		
Legal-tender notes	24,760.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	978,716.89	Total	978,716.89

Cumberland National Bank, Bridgeton.

WM. G. NIXON, *President.* No. 1346. FRANK M. RILEY, *Cashier.*

Loans and discounts	$1,063,963.60	Capital stock paid in	$150,000.00
Overdrafts	25.97	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	86,922.32
U. S. bonds to secure deposits		National-bank notes outstanding	42,090.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,163.86
Stocks, securities, etc	142,124.35	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	9,488.42
Due from other national banks	12,639.61	Dividends unpaid	
Due from State banks and bankers	1,080.53	Individual deposits	875,918.69
Due from approved reserve agents	106,605.56	United States deposits	
Internal-revenue stamps	379.62	Deposits of U.S. disbursing officers	
Checks and other cash items	7,054.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,855.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	567.52	U. S. bond account	
Specie	57,207.00		
Legal-tender notes	5,580.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,471,583.29	Total	1,471,583.29

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.* No. 1222. NATHAN HAINES, *Cashier.*

Loans and discounts	$463,629.93	Capital stock paid in	$100,000.09
Overdrafts	1,528.55	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	35,545.87
U. S. bonds to secure deposits		National-bank notes outstanding	96,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,200.00	Due to other national banks	15,795.61
Stocks, securities, etc	92,773.75	Due to State banks and bankers	1,119.81
Bank'g house, furniture, and fixtures	19,339.47	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,455.15	Due to approved reserve agents	
Due from other national banks	3,821.54	Dividends unpaid	2,312.83
Due from State banks and bankers	718.95	Individual deposits	554,061.59
Due from approved reserve agents	117,742.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	452.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,089.06	U. S. bond account	
Specie	35,523.85		
Legal-tender notes	4,090.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	854,835.71	Total	854,835.71

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NEW JERSEY.

First National Bank, Camden.

JOHN F. STARR, *President.* No. 431. WATSON DEPUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,156,611.28	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	33,306.07
U. S. bonds to secure deposits		National-bank notes outstanding	49,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	30,219.06
Stocks, securities, etc	29,346.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	1,630.37
Other real estate and mortg's owned	11,177.41	Due to approved reserve agents	
Due from other national banks	39,547.92	Dividends unpaid	68.00
Due from State banks and bankers		Individual deposits	1,054,968.75
Due from approved reserve agents	91,537.68	United States deposits	
Internal-revenue stamps	275.66	Deposits of U.S. disbursing officers	
Checks and other cash items	9,937.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,601.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	569.63	U. S. bond account	
Specie	36,095.00		
Legal-tender notes	29,993.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,494,192.25	Total	1,494,192.25

Camden National Bank, Camden.

ZOPHAR L. HOWELL, *President.* No. 3372. FRANCIS C. HOWELL, *Cashier.*

Loans and discounts	$666,393.18	Capital stock paid in	$100,000.00
Overdrafts	369.50	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	17,215.11
U. S. bonds to secure deposits		National-bank notes outstanding	97,097.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,750.00	Due to other national banks	121.83
Stocks, securities, etc	120,479.03	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	53,937.46
Other real estate and mortg's owned	16,031.03	Due to approved reserve agents	
Due from other national banks	55,582.27	Dividends unpaid	
Due from State banks and bankers	11,626.56	Individual deposits	952,729.17
Due from approved reserve agents	102,940.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,546.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	22,576.00	Liabilities other than those above stated	28.15
Fractional currency, nickels, cents	800.00	U. S. bond account	
Specie	8,415.66		
Legal-tender notes	34,019.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,251,129.22	Total	1,251,129.22

National State Bank, Camden.

HEULINGS LIPPINCOTT, *President.* No. 1209. W. F. ROSE, *Cashier.*

Loans and discounts	$2,643,387.74	Capital stock paid in	$260,000.00
Overdrafts	945.50	Surplus fund	260,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	37,323.06
U. S. bonds to secure deposits		National-bank notes outstanding	49,200.00
U. S. bonds on band		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	219,797.90
Stocks, securities, etc	166,894.38	Due to State banks and bankers	33,380.42
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	126,385.53
Other real estate and mortg's owned	51,092.26	Due to approved reserve agents	
Due from other national banks	180,912.52	Dividends unpaid	910.65
Due from State banks and bankers	50,608.18	Individual deposits	2,738,066.46
Due from approved reserve agents	369,206.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	18,164.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,095.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,015.35	U. S. bond account	
Specie	126,411.00		
Legal-tender notes	22,831.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,725,064.02	Total	3,725,064.02

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NEW JERSEY.

First National Bank, Cape May.

W. R. WALES, *President.* No. 5839. G. M. HENDRICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$32,933.85	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	173.45
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	401.63	Due to other national banks	4,236.19
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	877.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	947.66	Dividends unpaid	
Due from State banks and bankers		Individual deposits	38,482.00
Due from approved reserve agents	17,762.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,140.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.03	U. S. bond account	
Specie	11,573.30		
Legal-tender notes			
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	74,191.64	Total	74,191.64

Carlstadt National Bank, Carlstadt.

JOHN ZAHN, *President.* No. 5416. ADOLPH KRUGER, *Cashier.*

Loans and discounts	$84,243.49	Capital stock paid in	$30,000.00
Overdrafts		Surplus fund	3,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	533.98
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	525.00	Due to other national banks	3,858.02
Stocks, securities, etc		Due to State banks and bankers	1,508.74
Bank'g house, furniture, and fixtures	954.42	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	66,606.38
Due from approved reserve agents	14,741.23	United States deposits	
Internal-revenue stamps	36.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	148.48	U. S. bond account	
Specie	221.50		
Legal-tender notes	3,887.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	120,507.12	Total	120,507.12

First National Bank, Clinton.

N. W. VOORHEES, *President.* No. 2246. SAML. L. VOORHEES, *Cashier.*

Loans and discounts	$140,041.17	Capital stock paid in	$75,000.00
Overdrafts	123.91	Surplus fund	15,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	6,036.48
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,162.92
Stocks, securities, etc	48,231.25	Due to State banks and bankers	1,353.51
Bank'g house, furniture, and fixtures	400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,800.00	Due to approved reserve agents	
Due from other national banks	8,149.47	Dividends unpaid	239.50
Due from State banks and bankers	298.17	Individual deposits	142,836.04
Due from approved reserve agents	16,026.75	United States deposits	
Internal-revenue stamps	30.00	Deposits of U.S. disbursing officers	
Checks and other cash items	769.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	990.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	309.03	U. S. bond account	
Specie	10,934.80		
Legal-tender notes	11,524.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	281,628.45	Total	281,628.45

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NEW JERSEY.

Clinton National Bank, Clinton.

JAS. VAN SYCKEL, *President.* No. 1114. B. V. LEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,973.17	Capital stock paid in	$50,000.00
Overdrafts	17.44	Surplus fund	75,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	33,053.13
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,290.19
Stocks, securities, etc	139,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,523.17	Dividends unpaid	110.00
Due from State banks and bankers	2.00	Individual deposits	232,931.66
Due from approved reserve agents	12,575.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	914.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,020.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.71		
Specie	12,110.25		
Legal-tender notes	10,505.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	416,884.98	Total	416,884.98

First National Bank, Cranbury.

JOHN S. SILAERS, *President.* No. 3168. GEORGE B. MERSHON, *Cashier.*

Loans and discounts	$152,809.42	Capital stock paid in	$50,000.00
Overdrafts	4.81	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	43,777.65
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,248.05
Stocks, securities, etc	98,593.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	222.29
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,237.50	Dividends unpaid	175.00
Due from State banks and bankers	3,731.94	Individual deposits	183,108.42
Due from approved reserve agents	24,142.10	United States deposits	
Internal-revenue stamps	130.68	Deposits of U.S. disbursing officers	
Checks and other cash items	453.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,112.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.46		
Specie	7,823.00		
Legal-tender notes	4,750.00		
Redemption fund with Treas. U. S.	2,100.00	U. S. bond account	
Due from Treasurer U. S.			
Total	356,531.41	Total	356,531.41

National Union Bank, Dover.

H. HOAGLAND, *President.* No. 2076. ELBERT H. BALDWIN, *Cashier.*

Loans and discounts	$896,405.84	Capital stock paid in	$125,000.00
Overdrafts	21.03	Surplus fund	200,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	89,128.32
U. S. bonds to secure deposits		National-bank notes outstanding	123,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,687.50	Due to other national banks	51,677.50
Stocks, securities, etc	12,475.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	738.13
Other real estate and mortg's owned		Due to approved reserve agents	1,089.45
Due from other national banks	20,414.24	Dividends unpaid	48.00
Due from State banks and bankers	1,049.92	Individual deposits	633,428.83
Due from approved reserve agents	95,565.75	United States deposits	
Internal-revenue stamps	47.11	Deposits of U.S. disbursing officers	
Checks and other cash items	2,519.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,495.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	131.34		
Specie	6,469.25		
Legal-tender notes	22,079.00		
Redemption fund with Treas. U. S.	6,250.00	U. S. bond account	
Due from Treasurer U. S.			
Total	1,224,610.23	Total	1,224,610.23

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NEW JERSEY.

National State Bank, Elizabeth.

JOHN KEAN, *President.* No. 1436. JAMES MAGUIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,489,994.04	Capital stock paid in	$350,000.00
Overdrafts	2,963.48	Surplus fund	350,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	257,253.88
U. S. bonds to secure deposits		National-bank notes outstanding	48,850.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	38,705.44
Stocks, securities, etc	854,991.42	Due to State banks and bankers	52,205.29
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	7,394.75
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	33,870.16	Dividends unpaid	25.00
Due from State banks and bankers	6,835.85	Individual deposits	1,574,458.69
Due from approved reserve agents	61,647.55	United States deposits	
Internal-revenue stamps	37.42	Deposits of U.S. disbursing officers	
Checks and other cash items	23,241.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	858.26	U. S. bond account	
Specie	84,143.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,678,893.05	Total	2,678,893.05

Citizens' National Bank, Englewood.

DONALD MACKAY, *President.* No. 4365. CHARLES F. PARK, *Cashier.*

Loans and discounts	$293,972.86	Capital stock paid in	$50,000.00
Overdrafts	230.86	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	28,198.97
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,997.33
Stocks, securities, etc	286,737.72	Due to State banks and bankers	497.35
Bank'g house, furniture, and fixtures	3,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	947.87	Dividends unpaid	
Due from State banks and bankers	369.69	Individual deposits	567,170.39
Due from approved reserve agents	98,005.73	United States deposits	
Internal-revenue stamps	43.95	Deposits of U.S. disbursing officers	
Checks and other cash items	540.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35.00	Liabilities other than those above stated	7,000.00
Fractional currency, nickels, cents	1,414.30	U. S. bond account	
Specie	32,350.55		
Legal-tender notes	1,740.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	732,864.04	Total	732,864.04

Flemington National Bank, Flemington.

WM. RICHARDS, *President.* No. 2331. B. H. BERKAW, *Cashier.*

Loans and discounts	$228,987.49	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	28,354.89
U. S. bonds to secure deposits		National-bank notes outstanding	98,960.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,564.55
Stocks, securities, etc	97,341.94	Due to State banks and bankers	708.12
Bank'g house, furniture, and fixtures	27,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,800.00	Due to approved reserve agents	
Due from other national banks	18,810.84	Dividends unpaid	882.00
Due from State banks and bankers		Individual deposits	300,361.08
Due from approved reserve agents	45,793.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	470.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.81	U. S. bond account	
Specie	15,851.15		
Legal-tender notes	12,685.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	560,830.64	Total	560,830.64

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Hunterdon County National Bank, Flemington.

JONATHAN HIGGINS, *President.* No. 892. A. H. RITTENHOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$260,132.03	Capital stock paid in	$100,000.00
Overdrafts	81.53	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	32,634.20
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,491.73
Stocks, securities, etc	113,050.00	Due to State banks and bankers	388.43
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents	
Due from other national banks	1,573.91	Dividends unpaid	281.40
Due from State banks and bankers	1,069.70	Individual deposits	294,280.54
Due from approved reserve agents	41,632.59	United States deposits	
Internal-revenue stamps	45.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,358.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,267.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	174.35	U. S. bond account	
Specie	15,691.65		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	500,076.30	Total	500,076.30

First National Bank, Freehold.

W. H. VREDENBURGH, *President.* No. 452. J. W. S. CAMPBELL, *Cashier.*

Loans and discounts	$157,799.22	Capital stock paid in	$50,000.00
Overdrafts	525.40	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	55,190.51
U. S. bonds to secure deposits		National-bank notes outstanding	23,297.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,109.28
Stocks, securities, etc	302,347.75	Due to State banks and bankers	3,659.80
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,353.57	Dividends unpaid	
Due from State banks and bankers	342.42	Individual deposits	385,923.12
Due from approved reserve agents	38,319.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,403.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	217.87	U. S. bond account	
Specie	14,621.10		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	576,180.21	Total	576,180.21

Central National Bank, Freehold.

J. O. BURTT, *President.* No. 4182. E. J. PARKER, *Cashier.*

Loans and discounts	$157,265.04	Capital stock paid in	$50,000.00
Overdrafts	71.79	Surplus fund	15,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	13,240.77
U. S. bonds to secure deposits		National-bank notes outstanding	36,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,242.32
Stocks, securities, etc	47,803.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,863.21	Dividends unpaid	
Due from State banks and bankers	1,856.44	Individual deposits	173,728.88
Due from approved reserve agents	23,535.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,968.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	465.25	U. S. bond account	
Specie	4,707.50		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S			
Total	289,911.97	Total	289,911.97

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NEW JERSEY.

Union National Bank, Frenchtown.

W. H. MARTIN, *President.* No. 1459. A. B. HARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,303.51	Capital stock paid in	$75,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,781.00
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,314.25
Stocks, securities, etc	141,595.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,500.00	Due to approved reserve agents	
Due from other national banks	1,380.83	Dividends unpaid	1,693.56
Due from State banks and bankers	535.84	Individual deposits	215,410.53
Due from approved reserve agents	35,329.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	855.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,965.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	274.83	U. S. bond account	
Specie	8,458.50		
Legal-tender notes	9,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	900.00		
Total	418,199.34	Total	418,199.34

First National Bank, Glassboro.

T. W. SYNNOTT, *President.* No. 3843. CHAS. APPLEGATE, *Cashier.*

Loans and discounts	$254,585.52	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,951.24
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,797.37
Stocks, securities, etc	52,847.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,654.19	Dividends unpaid	23.00
Due from State banks and bankers		Individual deposits	285,070.01
Due from approved reserve agents	26,999.87	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	388.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	348.17	U. S. bond account	
Specie	11,393.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	381,341.62	Total	381,341.62

Hackensack National Bank, Hackensack.

DAVID A. PELL, *President.* No. 5921. H. D. TERHUNE, *Cashier.*

Loans and discounts	$615,622.20	Capital stock paid in	$100,000.00
Overdrafts	93.08	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	58,766.90
U. S. bonds to secure deposits		National-bank notes outstanding	24,000.00
U. S. bonds on hand	3,100.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,937.50	Due to other national banks	16,930.38
Stocks, securities, etc	71,000.00	Due to State banks and bankers	1,688.69
Bank'g house, furniture, and fixtures	53,695.18	Due to trust companies and savings banks	10,922.87
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,759.57	Dividends unpaid	
Due from State banks and bankers	153.23	Individual deposits	643,518.17
Due from approved reserve agents	68,582.68	United States deposits	
Internal-revenue stamps	900.00	Deposits of U.S. disbursing officers	
Checks and other cash items	26.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,990.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	632.26	U. S. bond account	
Specie	6,005.60		
Legal-tender notes	41,079.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	905,827.01	Total	905,827.01

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NEW JERSEY.

Hackettstown National Bank, Hackettstown.

S. R. SMITH, *President.* No. 1259. R. A. COLE; *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$287,105.72	Capital stock paid in	$150,000.00
Overdrafts	465.07	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	19,642.51
U. S. bonds to secure deposits		National-bank notes outstanding	147,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,766.95
Stocks, securities, etc	114,912.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,875.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,650.00	Due to approved reserve agents	
Due from other national banks	9,407.08	Dividends unpaid	532.50
Due from State banks and bankers		Individual deposits	221,928.77
Due from approved reserve agents	17,654.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	261.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,134.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	210.56	U. S. bond account	
Specie	25,854.50		
Legal-tender notes	3,240.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	642,270.73	Total	642,270.73

Haddonfield National Bank, Haddonfield.

W. R. BUZBY, *President.* No. 3996. WM. R. BOGGS, *Cashier.*

Loans and discounts	$175,605.61	Capital stock paid in	$50,000.00
Overdrafts	12.62	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	22,144.68
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,144.90
Stocks, securities, etc	86,612.86	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	214.28	Dividends unpaid	20.00
Due from State banks and bankers		Individual deposits	223,155.63
Due from approved reserve agents	28,022.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	48.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	405.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	309.60	U. S. bond account	
Specie	10,098.85		
Legal-tender notes	6,010.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	335,465.21	Total	335,465.21

First National Bank, High Bridge.

PERCIVAL CHRYSTIE, *President.* No. 5333. A. L. BEAVERS, *Cashier.*

Loans and discounts	$114,179.42	Capital stock paid in	$30,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	6,217.96
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,343.00
Stocks, securities, etc	17,710.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,596.05	Dividends unpaid	
Due from State banks and bankers		Individual deposits	124,485.41
Due from approved reserve agents	22,803.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,560.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,015.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	166.48	U. S. bond account	
Specie	5,014.95		
Legal-tender notes	2,501.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	203,046.37	Total	203,046.37

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NEW JERSEY.

First National Bank, Hightstown.

JOSEPH HOLMES, *President.* No. 1737. JOSEPH H. JOHNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$362,328.00	Capital stock paid in	$150,000.00
Overdrafts	242.90	Surplus fund	40,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	8,743.21
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,109.71
Stocks, securities, etc	38,433.47	Due to State banks and bankers	2,214.85
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,034.91	Dividends unpaid	181.00
Due from State banks and bankers	641.27	Individual deposits	362,985.27
Due from approved reserve agents	124,802.59	United States deposits	
Internal-revenue stamps	18.15	Deposits of U.S. disbursing officers	
Checks and other cash items	1,330.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,103.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.01	U. S. bond account	
Specie	11,726.35		
Legal-tender notes	8,170.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	612,734.04	Total	612,734.04

First National Bank, Hoboken.

S. B. DOD, *President.* No. 1444. FRANK HODSON, *Cashier.*

Loans and discounts	$1,257,832.14	Capital stock paid in	$110,000.00
Overdrafts	2,452.54	Surplus fund	22,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	471,568.70
U. S. bonds to secure deposits		National-bank notes outstanding	98,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,253.77
Stocks, securities, etc	1,117,571.56	Due to State banks and bankers	232.05
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	35,000.00	Due to approved reserve agents	340,041.47
Due from other national banks	35,703.63	Dividends unpaid	20,929.89
Due from State banks and bankers	1,190.71	Individual deposits	70.62
Due from approved reserve agents	169,190.00	United States deposits	1,710,071.27
Internal-revenue stamps	8.86	Deposits of U.S. disbursing officers	
Checks and other cash items	33,706.23	Notes and bills rediscounted	
Exchanges for clearing house	162,921.38	Bills payable	300,000.00
Bills of other national banks	11,061.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	625.72	U. S. bond account	
Specie	101,922.00		
Legal-tender notes	8,482.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	3,082,667.77	Total	3,082,667.77

Second National Bank, Hoboken.

RUDOLPH F. RABE, *President.* No. 3744. JNO. P. SCHOLFIELD, *Cashier.*

Loans and discounts	$850,265.05	Capital stock paid in	$125,000.00
Overdrafts	256.85	Surplus fund	25,000.00
U. S. bonds to secure circulation	51,250.00	Undivided profits, less current expenses and taxes paid	105,603.64
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	61,019.60
Stocks, securities, etc	121,997.42	Due to State banks and bankers	5,192.85
Bank'g house, furniture, and fixtures	75,000.00	Due to trust companies and savings banks	108,239.85
Other real estate and mortg's owned	3,212.90	Due to approved reserve agents	
Due from other national banks	9,620.86	Dividends unpaid	48.00
Due from State banks and bankers		Individual deposits	865,143.94
Due from approved reserve agents	111,654.74	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	911.01	Notes and bills rediscounted	
Exchanges for clearing house	72,193.11	Bills payable	
Bills of other national banks	2,530.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	580.44	U. S. bond account	
Specie	19,193.00		
Legal-tender notes	18,470.00		
Redemption fund with Treas. U. S.	2,562.50		
Due from Treasurer U. S.			
Total	1,395,697.88	Total	1,395,697.88

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NEW JERSEY.

Hopewell National Bank, Hopewell.

A. L. HOLCOMBE, *President.* No. 4254. J. N. RACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164,033.88	Capital stock paid in	$50,000.00
Overdrafts	12.16	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,563.78
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	635.32
Stocks, securities, etc	4,721.25	Due to State banks and bankers	286.73
Bank'g house, furniture, and fixtures	4,273.03	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,694.48	Dividends unpaid	117.00
Due from State banks and bankers		Individual deposits	134,621.99
Due from approved reserve agents	18,295.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,212.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	21.40	U. S. bond account	
Specie	6,985.00		
Legal-tender notes	3,850.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	223,224.82	Total	223,224.82

First National Bank, Jamesburg.

JOS. C. MAGEE, *President.* No. 288. I. S. CHAMBERLAIN, *Cashier.*

Loans and discounts	$102,701.23	Capital stock paid in	$50,000.00
Overdrafts	564.96	Surplus fund	4,250.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,109.13
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	105.00	Due to other national banks	5,656.72
Stocks, securities, etc	23,272.46	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	925.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,500.00	Due to approved reserve agents	
Due from other national banks	2,157.35	Dividends unpaid	
Due from State banks and bankers	536.40	Individual deposits	110,087.86
Due from approved reserve agents	15,485.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	125.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.59	U. S. bond account	
Specie	4,886.85		
Legal-tender notes	7,328.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	191,103.71	Total	191,103.71

First National Bank, Jersey City.

E. F. C. YOUNG, *President.* No. 374. G. W. CONKLIN, *Cashier.*

Loans and discounts	$4,843,999.90	Capital stock paid in	$400,000.00
Overdrafts	1,685.95	Surplus fund	500,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	496,797.44
U. S. bonds to secure deposits	450,000.00	National-bank notes outstanding	399,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	68,590.81
Stocks, securities, etc	500.00	Due to State banks and bankers	37,596.80
Bank'g house, furniture, and fixtures	236,444.52	Due to trust companies and savings banks	646,119.76
Other real estate and mortg's owned	16,500.00	Due to approved reserve agents	141,793.27
Due from other national banks	309,172.14	Dividends unpaid	1,940.00
Due from State banks and bankers	42,069.93	Individual deposits	6,007,107.66
Due from approved reserve agents	1,893,205.90	United States deposits	450,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	420,830.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3,120.09	U. S. bond account	
Specie	231,313.80		
Legal-tender notes	272,953.00		
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U. S.			
Total	9,148,945.74	Total	9,148,945.74

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Second National Bank, Jersey City.

W. HOGENCAMP, *President.* No. 695. J. G. HASKING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,022,211.02	Capital stock paid in	$250,000.00
Overdrafts	2,065.97	Surplus fund	250,000.00
U. S. bonds to secure circulation	63,000.00	Undivided profits, less current expenses and taxes paid	54,546.12
U. S. bonds to secure deposits		National-bank notes outstanding	54,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,670.00	Due to other national banks	35,272.15
Stocks, securities, etc	117,225.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	70,000.00	Due to trust companies and savings banks	70,224.57
Other real estate and mortg's owned	23,499.78	Due to approved reserve agents	
Due from other national banks	27,575.75	Dividends unpaid	1,741.00
Due from State banks and bankers	4,054.36	Individual deposits	989,472.40
Due from approved reserve agents	237,362.65	United States deposits	
Internal-revenue stamps	112.50	Deposits of U.S. disbursing officers	
Checks and other cash items	54,325.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	483.99	U. S. bond account	
Specie	61,479.55		
Legal-tender notes	13,290.00		
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.			
Total	1,705,506.24	Total	1,705,506.24

Third National Bank, Jersey City.

J. D. CARSCALLEN, *President.* No. 3680. JNO. F. RICH, *Cashier.*

Loans and discounts	$954,951.79	Capital stock paid in	$200,000.00
Overdrafts	262.76	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	159,805.60
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	299,575.07	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	49,000.00	Due to trust companies and savings banks	265,852.32
Other real estate and mortg's owned	41,513.74	Due to approved reserve agents	18,559.56
Due from other national banks	94,158.63	Dividends unpaid	336.00
Due from State banks and bankers	38,816.98	Individual deposits	1,276,688.99
Due from approved reserve agents	346,549.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	61,884.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,860.00	Liabilities other than those above stated	3,000.00
Fractional currency, nickels, cents	1,812.63	U. S. bond account	
Specie	92,857.00		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	2,224,242.47	Total	2,224,242.47

Hudson County National Bank, Jersey City.

JOHN D. MCGILL, *President.* No. 1182. N. J. H. EDGE, *Cashier.*

Loans and discounts	$1,458,621.49	Capital stock paid in	$250,000.00
Overdrafts	8.45	Surplus fund	300,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	318,169.94
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	35,124.23
Stocks, securities, etc	791,647.32	Due to State banks and bankers	4,421.05
Bank'g house, furniture, and fixtures	125,000.00	Due to trust companies and savings banks	106,228.10
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	66,855.68	Dividends unpaid	66.00
Due from State banks and bankers	15,584.67	Individual deposits	1,635,188.59
Due from approved reserve agents	154,199.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	44,859.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	100,000.00
Bills of other national banks	35,248.00	Liabilities other than those above stated	3,966.80
Fractional currency, nickels, cents	1,345.79	U. S. bond account	
Specie	46,962.70		
Legal-tender notes	7,832.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,853,164.71	Total	2,853,164.71

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People's National Bank, Keyport.

W. E. WARN, *President.* No. 4147. C. ACKERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,974.74	Capital stock paid in	$50,000.00
Overdrafts	48.95	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,395.04
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,011.74
Stocks, securities, etc	37,106.72	Due to State banks and bankers	125.90
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,060.06	Dividends unpaid	20.00
Due from State banks and bankers	3,789.80	Individual deposits	149,988.70
Due from approved reserve agents	11,958.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11,107.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	955.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	222.47	U. S. bond account	
Specie	1,952.00		
Legal-tender notes	4,240.00		
Redemption fund with Treas. U. S.	125.00		
Due from Treasurer U. S.			
Total	241,041.38	Total	241,041.38

First National Bank, Lakewood.

OLIVER H. BROWN, *President.* No. 5232. JAMES H. TODD, *Cashier.*

Loans and discounts	$74,769.04	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,254.54
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,369.96
Stocks, securities, etc	13,449.36	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	780.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	881.18	Dividends unpaid	
Due from State banks and bankers	13,038.30	Individual deposits	58,733.87
Due from approved reserve agents	21,204.63	United States deposits	
Internal-revenue stamps	322.30	Deposits of U.S. disbursing officers	
Checks and other cash items	331.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,925.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.12	U. S. bond account	
Specie	5,043.81		
Legal-tender notes	330.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	145,298.37	Total	145,298.37

Amwell National Bank, Lambertville.

W. A. GREENE, *President.* No. 2339. F. W. VAN HART, *Cashier.*

Loans and discounts	$112,089.36	Capital stock paid in	$72,000.00
Overdrafts	77.45	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,000.00	Undivided profits, less current expenses and taxes paid	31,072.44
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,227.36
Stocks, securities, etc	195,605.00	Due to State banks and bankers	1,042.92
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,340.49	Dividends unpaid	102.00
Due from State banks and bankers	7,085.31	Individual deposits	250,479.50
Due from approved reserve agents	43,634.13	United States deposits	
Internal-revenue stamps	24.01	Deposits of U.S. disbursing officers	
Checks and other cash items	1,372.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.51	U. S. bond account	
Specie	17,059.50		
Legal-tender notes	1,090.00		
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	398,924.22	Total	398,924.22

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Lambertville National Bank, Lambertville.

CALVIN SOLLIDAY, *President.* No. 1272. ISAIAH P. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,203.97	Capital stock paid in	$100,000.00
Overdrafts	13.45	Surplus fund	60,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	12,267.87
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,978.70
Stocks, securities, etc	251,544.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	925.53	Dividends unpaid	
Due from State banks and bankers	3,206.80	Individual deposits	240,123.25
Due from approved reserve agents	20,128.70	United States deposits	
Internal-revenue stamps	113.14	Deposits of U.S. disbursing officers	
Checks and other cash items	837.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,825.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	203.61	U. S. bond account	
Specie	10,267.35		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	502,369.82	Total	502,369.82

First National Bank, Long Branch.

THOMAS R. WOOLLEY, *President.* No. 4138. J. TERHUNE, *Cashier.*

Loans and discounts	$483,942.81	Capital stock paid in	$50,000.00
Overdrafts	646.84	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	63,280.52
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	23,271.79
Stocks, securities, etc	255,877.20	Due to State banks and bankers	6,583.08
Bank'g house, furniture, and fixtures	20,450.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,284.76	Dividends unpaid	
Due from State banks and bankers	4,262.55	Individual deposits	746,213.83
Due from approved reserve agents	91,271.22	United States deposits	
Internal-revenue stamps	221.12	Deposits of U.S. disbursing officers	
Checks and other cash items	3,299.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	164.48	U. S. bond account	
Specie	4,152.50		
Legal-tender notes	25,026.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	934,349.22	Total	934,349.22

Citizens' National Bank, Long Branch.

R. BLODGETT, *President.* No. 6038. H. B. SHERMAN, JR., *Cashier.*

Loans and discounts	$381,334.39	Capital stock paid in	$100,000.00
Overdrafts	11.42	Surplus fund	30,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	28,861.87
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,612.50	Due to other national banks	13,568.30
Stocks, securities, etc	4,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,551.75	Dividends unpaid	
Due from State banks and bankers	2,407.64	Individual deposits	491,615.93
Due from approved reserve agents	186,627.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,647.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	855.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	124.55	U. S. bond account	
Specie	11,279.50		
Legal-tender notes	16,145.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	689,046.10	Total	689,046.10

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NEW JERSEY.

First National Bank, Madison.

JACOB S. PAULMIER, *President.* No. 2551. FRED B. BARDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$177,625.94	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	22,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,037.72
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	69,975.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	28,000.00	Due to approved reserve agents	
Due from other national banks	3,951.49	Dividends unpaid	119.00
Due from State banks and bankers	137.13	Individual deposits	226,291.80
Due from approved reserve agents	23,830.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	23.46	U. S. bond account	
Specie	5,780.00		
Legal-tender notes	13,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	335,948.52	Total	335,948.52

First National Bank, Manasquan.

CHARLES J. PARKER, *President.* No. 3040. MORGAN D. L. MAGEE, *Cashier.*

Loans and discounts	$455,472.61	Capital stock paid in	$50,000.00
Overdrafts	3,428.48	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	83,419.25
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,257.06
Stocks, securities, etc	20,081.79	Due to State banks and bankers	5,793.41
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,000.00	Due to approved reserve agents	
Due from other national banks	7,191.61	Dividends unpaid	
Due from State banks and bankers	580.89	Individual deposits	411,700.63
Due from approved reserve agents	52,750.03	United States deposits	
Internal-revenue stamps	218.87	Deposits of U.S. disbursing officers	
Checks and other cash items	7,439.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	216.02	U. S. bond account	
Specie	3,975.50		
Legal-tender notes	12,100.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	637,170.35	Total	637,170.35

Burlington County National Bank, Medford.

HENRY P. THORN, *President.* No. 1191. EDWARD B. REEVE, *Cashier.*

Loans and discounts	$136,935.83	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,511.03
U. S. bonds to secure deposits		National-bank notes outstanding	49,890.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	65,170.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	81.79	Dividends unpaid	28.50
Due from State banks and bankers		Individual deposits	128,735.71
Due from approved reserve agents	37,886.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,234.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.54	U. S. bond account	
Specie	9,696.00		
Legal-tender notes	4,600.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	320,165.24	Total	320,165.24

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NEW JERSEY.

Mechanics' National Bank, Millville.

H. O. NEWCOMB, *President.* No. 5208. JOSEPH E. HENRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,469.55	Capital stock paid in	$100,000.00
Overdrafts	3.38	Surplus fund	16,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,093.35
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,125.00	Due to other national banks	873.40
Stocks, securities, etc	20,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,661.19	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	566.71	Dividends unpaid	
Due from State banks and bankers		Individual deposits	108,106.27
Due from approved reserve agents	6,174.88	United States deposits	
Internal-revenue stamps	59.29	Deposits of U.S. disbursing officers	
Checks and other cash items	1,414.17	Notes and bills rediscounted	21,910.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	117.75	U. S. bond account	
Specie	7,692.10		
Legal-tender notes	3,189.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	274,983.02	Total	274,983.02

Millville National Bank, Millville.

E. H. STOKES, *President.* No. 1270. H. MULFORD, *Cashier.*

Loans and discounts	$458,562.31	Capital stock paid in	$100,000.00
Overdrafts	91.18	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	63,529.11
U. S. bonds to secure deposits		National-bank notes outstanding	96,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,716.54
Stocks, securities, etc	166,860.00	Due to State banks and bankers	42.53
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	2,236.63
Other real estate and mortg's owned	13,102.93	Due to approved reserve agents	
Due from other national banks	2,842.05	Dividends unpaid	
Due from State banks and bankers		Individual deposits	484,787.10
Due from approved reserve agents	72,223.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	496.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,645.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	815.27	U. S. bond account	
Specie	23,187.90		
Legal-tender notes	2,545.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	852,811.91	Total	852,811.91

Moorestown National Bank, Moorestown.

W. M. PAUL, *President.* No. 3387. W. W. STOKES, *Cashier.*

Loans and discounts	$301,794.73	Capital stock paid in	$50,000.00
Overdrafts	176.62	Surplus fund	50,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	34,363.59
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	183.07
Stocks, securities, etc	105,368.49	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	76,046.22
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	320,560.04
Due from approved reserve agents	54,042.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	225.84	U. S. bond account	
Specie	31,635.00		
Legal-tender notes	12,365.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	546,212.92	Total	546,212.92

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NEW JERSEY.

First National Bank, Morristown.

ALBERT H. VERNAN, *President.* No. 1188. J. H. VAN DOREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,034,711.30	Capital stock paid in	$100,000.00
Overdrafts	66.47	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	112,722.24
U. S. bonds to secure deposits		National-bank notes outstanding	22,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	45,357.41
Stocks, securities, etc	877,957.06	Due to State banks and bankers	823.13
Bank'g house, furniture, and fixtures	70,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,260.24	Dividends unpaid	56.00
Due from State banks and bankers	63,712.92	Individual deposits	2,048,809.03
Due from approved reserve agents	206,105.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,781.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.60	U. S. bond account	
Specie	44,715.40		
Legal-tender notes	86,100.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	2,430,717.81	Total	2,430,717.81

National Iron Bank, Morristown.

H. C. PITNEY, *President.* No. 1113. L. D. KAY, *Cashier.*

Loans and discounts	$783,657.03	Capital stock paid in	$200,000.00
Overdrafts	179.01	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,794.87
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	34,010.53
Stocks, securities, etc	167,735.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	36,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	7,215.16
Due from other national banks	37,310.13	Dividends unpaid	
Due from State banks and bankers	10,069.62	Individual deposits	887,959.34
Due from approved reserve agents	84,629.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,939.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	810.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	490.35	U. S. bond account	
Specie	26,325.00		
Legal-tender notes	27,335.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,290,979.90	Total	1,290,979.90

Farmers' National Bank of New Jersey, Mount Holly.

CHAS. EWAN MERRITT, *President.* No. 1168. JNO. B. DAVIS, *Cashier.*

Loans and discounts	$468,437.86	Capital stock paid in	$200,000.00
Overdrafts	95.48	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	28,101.42
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,750.00	Due to other national banks	6,470.25
Stocks, securities, etc	236,177.97	Due to State banks and bankers	273.19
Bank'g house, furniture, and fixtures	15,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,950.00	Due to approved reserve agents	
Due from other national banks	2,030.81	Dividends unpaid	683.00
Due from State banks and bankers	4,217.21	Individual deposits	508,594.81
Due from approved reserve agents	19,444.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	320.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.11	U. S. bond account	
Specie	22,710.00		
Legal-tender notes	6,490.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	1,004,122.67	Total	1,004,122.67

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NEW JERSEY.

Mount Holly National Bank, Mount Holly.

EDWARD WILLS, *President.* No. 1356. F. H. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$295,552.23	Capital stock paid in	$100,000.00
Overdrafts	81.09	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	24,415.07
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	246.38
Stocks, securities, etc	80,360.00	Due to State banks and bankers	6,852.53
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,578.24	Dividends unpaid	
Due from State banks and bankers	254.18	Individual deposits	250,534.08
Due from approved reserve agents	6,258.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,600.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,095.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	361.67	U. S. bond account	
Specie	7,476.60		
Legal-tender notes	6,080.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	447,048.06	Total	447,048.06

Union National Bank, Mount Holly.

WM. H. BISHOP, *President.* No. 2343. S. L. TOMLINSON, *Cashier.*

Loans and discounts	$322,023.14	Capital stock paid in	$100,000.00
Overdrafts	43.07	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,349.23
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	5,890.17
Stocks, securities, etc	95,560.34	Due to State banks and bankers	702.92
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	298.03
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks	140.92	Dividends unpaid	3.50
Due from State banks and bankers	6,837.71	Individual deposits	327,973.84
Due from approved reserve agents	25,480.24	United States deposits	
Internal-revenue stamps	70.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,213.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	346.59	U. S. bond account	
Specie	9,882.10		
Legal-tender notes	9,520.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	600,217.69	Total	600,217.69

Essex County National Bank, Newark.

T. W. CROOKS, *President.* No. 1217. F. B. ADAMS, *Cashier.*

Loans and discounts	$4,945,858.80	Capital stock paid in	$1,000,000.00
Overdrafts	11,802.38	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	175,000.00	Undivided profits, less current expenses and taxes paid	208,176.09
U. S. bonds to secure deposits		National-bank notes outstanding	173,197.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	290,404.72
Stocks, securities, etc		Due to State banks and bankers	20,924.50
Bank'g house, furniture, and fixtures	75,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	295,319.61	Dividends unpaid	1,048.85
Due from State banks and bankers	102,221.22	Individual deposits	3,799,557.64
Due from approved reserve agents	450,619.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	117,275.54	Notes and bills rediscounted	
Exchanges for clearing house	132,370.18	Bills payable	
Bills of other national banks	20,451.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	112,641.09		
Legal-tender notes	40,000.00		
Redemption fund with Treas. U. S.	8,750.00		
Due from Treasurer U. S.	6,000.00		
Total	6,493,309.30	Total	6,493,309.30

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NEW JERSEY.

Manufacturers' National Bank, Newark.

S. S. BATTIN, *President.* No. 2040. JOSEPH W. PLUME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,108,894.04	Capital stock paid in	$250,000.00
Overdrafts	1,854.71	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	55,517.45
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,375.00	Due to other national banks	7,651.44
Stocks, securities, etc	239,014.22	Due to State banks and bankers	16,971.00
Bank'g house, furniture, and fixtures	66,000.00	Due to trust companies and savings banks	48,372.24
Other real estate and mortg's owned		Due to approved reserve agents	44,642.65
Due from other national banks	32,391.19	Dividends unpaid	295.00
Due from State banks and bankers	3,178.93	Individual deposits	1,314,739.52
Due from approved reserve agents	231,199.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	19,523.78	Notes and bills rediscounted	
Exchanges for clearing house	24,076.56	Bills payable	
Bills of other national banks	5,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	390.24	U. S. bond account	
Specie	5,398.90		
Legal-tender notes	77,292.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	2,088,189.30	Total	2,088,189.30

Merchants' National Bank, Newark.

EDWARD KANOUSE, *President.* No. 1818. J. S. TREAT, *Cashier.*

Loans and discounts	$1,767,818.12	Capital stock paid in	$200,000.00
Overdrafts	1,521.05	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	117,215.26
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,340.89
Stocks, securities, etc	1,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	286.39
Other real estate and mortg's owned		Due to approved reserve agents	233,718.22
Due from other national banks	192,824.48	Dividends unpaid	759.00
Due from State banks and bankers	5,699.27	Individual deposits	1,986,411.14
Due from approved reserve agents	377,196.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	35,434.53	Notes and bills rediscounted	
Exchanges for clearing house	50,967.31	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	1,745.62	U. S. bond account	
Specie	65,114.00		
Legal-tender notes	108,410.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,705,730.90	Total	2,705,730.90

National Newark Banking Company, Newark.

E. S. CAMPBELL, *President.* No. 1316. H. W. TUNIS, *Cashier.*

Loans and discounts	$5,243,577.35	Capital stock paid in	$1,000,000.00
Overdrafts	3,286.66	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	534,950.76
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	889,278.30
Stocks, securities, etc	337,100.00	Due to State banks and bankers	288,645.60
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	37,791.00
Other real estate and mortg's owned	74,275.00	Due to approved reserve agents	
Due from other national banks	327,261.77	Dividends unpaid	181.50
Due from State banks and bankers	87,211.76	Individual deposits	4,720,380.06
Due from approved reserve agents	1,338,662.70	United States deposits	
Internal-revenue stamps	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	62,667.83	Notes and bills rediscounted	
Exchanges for clearing house	134,634.05	Bills payable	
Bills of other national banks	58,128.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	822.10	U. S. bond account	
Specie	140,000.00		
Legal-tender notes	100,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	8,020,627.22	Total	8,020,627.22

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NEW JERSEY.

National State Bank, Newark.

JAMES F. BLESS, *President.* No. 1452. WM. ROCKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,344,160.86	Capital stock paid in	$500,000.00
Overdrafts	115.60	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	154,705.56
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,070.09
Stocks, securities, etc	728,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	100,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	53,877.60
Due from other national banks	497,345.71	Dividends unpaid	250.00
Due from State banks and bankers	83,398.67	Individual deposits	2,283,208.99
Due from approved reserve agents	294,594.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	36,650.19	Notes and bills rediscounted	
Exchanges for clearing house	17,274.32	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	272.71	U. S. bond account	
Specie	131,799.45		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,298,112.24	Total	3,298,112.24

North Ward National Bank, Newark.

J. W. LUSHEAR, *President.* No. 2083. SPENCER S. MARSH, *Cashier.*

Loans and discounts	$1,282,228.57	Capital stock paid in	$200,000.00
Overdrafts	318.89	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	119,712.59
U. S. bonds to secure deposits		National-bank notes outstanding	47,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	4,447.52
Stocks, securities, etc	151,829.58	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	83,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	214,407.32
Due from other national banks	97,580.93	Dividends unpaid	630.00
Due from State banks and bankers	32,396.93	Individual deposits	1,580,780.69
Due from approved reserve agents	363,861.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	19,821.01	Notes and bills rediscounted	
Exchanges for clearing house	69,953.39	Bills payable	
Bills of other national banks	10,481.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	363.25	U. S. bond account	
Specie	47,922.75		
Legal-tender notes	53,470.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,267,728.12	Total	2,267,728.12

Union National Bank, Newark.

WM. SCHEERER, *President.* No. 2045. A. W. CONKLIN, *Cashier.*

Loans and discounts	$6,244,377.81	Capital stock paid in	$1,500,000.00
Overdrafts	1,983.28	Surplus fund	1,500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	123,173.18
U. S. bonds to secure deposits	110,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,403.87
Stocks, securities, etc	528,007.52	Due to State banks and bankers	35,164.30
Bank'g house, furniture, and fixtures	300,000.00	Due to trust companies and savings banks	807,097.68
Other real estate and mortg's owned		Due to approved reserve agents	197,860.76
Due from other national banks	98,854.41	Dividends unpaid	30.00
Due from State banks and bankers	61,739.10	Individual deposits	4,813,485.61
Due from approved reserve agents	1,101,201.37	United States deposits	100,107.48
Internal-revenue stamps	528.00	Deposits of U.S. disbursing officers	19,401.73
Checks and other cash items	54,152.45	Notes and bills rediscounted	
Exchanges for clearing house	312,906.61	Bills payable	
Bills of other national banks	16,537.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,237.06	U. S. bond account	
Specie	43,400.00		
Legal-tender notes	230,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	3,800.00		
Total	9,163,724.61	Total	9,163,724.61

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NEW JERSEY.

National Bank of New Jersey, New Brunswick.

V. M. W. SUYDAM, *President.* No. 587. H. G. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,572,472.42	Capital stock paid in	$250,000.00
Overdrafts	505.20	Surplus fund	250,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	39,456.46
U. S. bonds to secure deposits		National-bank notes outstanding	99,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	39,111.85
Stocks, securities, etc	156,964.64	Due to State banks and bankers	2,214.82
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	134,656.30
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,087.13	Dividends unpaid	607.50
Due from State banks and bankers	2,546.07	Individual deposits	1,301,930.31
Due from approved reserve agents	157,163.39	United States deposits	
Internal-revenue stamps	216.87	Deposits of U.S. disbursing officers	
Checks and other cash items	10,787.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,130.00	Liabilities other than those above stated	666.00
Fractional currency, nickels, cents	500.17	U. S. bond account	
Specie	47,517.60		
Legal-tender notes	38,250.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	2,118,140.74	Total	2,118,140.74

People's National Bank, New Brunswick.

B. F. HOWELL, *President.* No. 3697. T. E. SCHANCK, *Cashier.*

Loans and discounts	$402,768.19	Capital stock paid in	$100,000.00
Overdrafts	487.94	Surplus fund	50,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	49,242.25
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,707.04
Stocks, securities, etc	113,255.00	Due to State banks and bankers	1,133.70
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	11,296.57
Other real estate and mortg's owned	1,885.00	Due to approved reserve agents	
Due from other national banks	14,995.28	Dividends unpaid	32.00
Due from State banks and bankers	1,204.58	Individual deposits	482,302.20
Due from approved reserve agents	63,138.81	United States deposits	
Internal-revenue stamps	44.42	Deposits of U.S. disbursing officers	
Checks and other cash items	5,715.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,345.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	469.46	U. S. bond account	
Specie	27,655.00		
Legal-tender notes	22,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	776,713.76	Total	776,713.76

Merchants' National Bank, Newton.

JOHN C. HOWELL, *President.* No. 876. G. A. SMITH, *Cashier.*

Loans and discounts	$291,565.51	Capital stock paid in	$100,000.00
Overdrafts	76.64	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	46,698.69
U. S. bonds to secure deposits		National-bank notes outstanding	97,295.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	726.85
Stocks, securities, etc	115,791.98	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	432.82
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,059.42	Dividends unpaid	
Due from State banks and bankers	156.22	Individual deposits	379,842.83
Due from approved reserve agents	89,410.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,524.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.13	U. S. bond account	
Specie	16,519.55		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	674,996.19	Total	674,996.19

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NEW JERSEY.

Sussex National Bank, Newton.

DAVID R. HULL, *President.* No. 925. THEODORE MORFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$302,513.31	Capital stock paid in	$200,000.00
Overdrafts	68.64	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	92,905.41
U. S. bonds to secure deposits		National-bank notes outstanding	199,380.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,873.02
Stocks, securities, etc	383,321.61	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	29,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,717.73	Dividends unpaid	492.50
Due from State banks and bankers	4,535.63	Individual deposits	453,958.29
Due from approved reserve agents	59,476.96	United States deposits	
Internal-revenue stamps	205.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,113.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,615.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	280.73	U. S. bond account	
Specie	25,521.55		
Legal-tender notes	20,540.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,057,609.22	Total	1,057,609.22

First National Bank, Ocean City.

L. M. CRESSE, *President.* No. 6060. W. SCOTT HAND, *Cashier.*

Loans and discounts	$248,207.11	Capital stock paid in	$50,000.00
Overdrafts	26.12	Surplus fund	
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	10,483.06
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,915.62	Due to other national banks	
Stocks, securities, etc	75,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	22,543.40	Individual deposits	366,720.92
Due from approved reserve agents	25,384.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,595.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	643.29	U. S. bond account	
Specie	15,843.90		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	447,203.98	Total	447,203.98

Ocean Grove National Bank, Ocean Grove.

W. H. HAMILTCN, *President.* No. 5403. T. A. MILLER, *Cashier.*

Loans and discounts	$98,385.29	Capital stock paid in	$25,000.00
Overdrafts	311.73	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,246.63
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	900.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,826.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,769.63	Dividends unpaid	
Due from State banks and bankers	2,409.41	Individual deposits	115,201.83
Due from approved reserve agents	32,552.82	United States deposits	
Internal-revenue stamps	70.50	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.78	U. S. bond account	
Specie	4,761.30		
Legal-tender notes	1,250.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	171,448.46	Total	171,448.46

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NEW JERSEY.

Second National Bank, Orange.

H. L. PIERSON, *President.* No. 4724. E. H. BONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$530,298.88	Capital stock paid in	$100,000.00
Overdrafts	79.82	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,985.61
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	6,893.09
Stocks, securities, etc	119,995.51	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,300.00	Due to trust companies and savings banks	23,212.30
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,539.78	Dividends unpaid	142.50
Due from State banks and bankers	301.00	Individual deposits	530,550.52
Due from approved reserve agents	55,888.48	United States deposits	
Internal-revenue stamps	163.00	Deposits of U.S. disbursing officers	
Checks and other cash items	17.30	Notes and bills rediscounted	
Exchanges for clearing house	3,639.39	Bills payable	50,000.00
Bills of other national banks	4,255.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	632.36	U. S. bond account	
Specie	21,118.50		
Legal-tender notes	4,805.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	786,784.02	Total	786,784.02

Orange National Bank, Orange.

CHAS. M. DECKER, *President.* No. 1317. J. WARREN SMITH, *Cashier.*

Loans and discounts	$1,051,134.86	Capital stock paid in	$150,000.00
Overdrafts	1,193.99	Surplus fund	125,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	48,431.86
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,049.54	Due to other national banks	47,075.84
Stocks, securities, etc	229,015.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	135,000.00	Due to trust companies and savings banks	2,039.37
Other real estate and mortg's owned	4,294.80	Due to approved reserve agents	
Due from other national banks	20,483.06	Dividends unpaid	100.00
Due from State banks and bankers		Individual deposits	1,377,678.87
Due from approved reserve agents	201,656.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	21,018.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	510.16	U. S. bond account	
Specie	57,959.75		
Legal-tender notes	11,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,900,325.94	Total	1,900,325.94

Passaic National Bank, Passaic.

D. CARLISLE, *President.* No. 3572. IRA A. CADMUS, *Cashier.*

Loans and discounts	$580,969.25	Capital stock paid in	$100,000.00
Overdrafts	28.97	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	44,178.90
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20,444.75
Stocks, securities, etc	167,947.59	Due to State banks and bankers	1,631.84
Bank'g house, furniture, and fixtures	41,044.29	Due to trust companies and savings banks	68,970.81
Other real estate and mortg's owned	9,263.77	Due to approved reserve agents	
Due from other national banks	17,433.83	Dividends unpaid	33.00
Due from State banks and bankers	23,382.08	Individual deposits	781,925.48
Due from approved reserve agents	152,439.16	United States deposits	
Internal-revenue stamps	110.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,123.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	210.69	U. S. bond account	
Specie	45,982.00		
Legal-tender notes	18,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,092,184.78	Total	1,092,184.78

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NEW JERSEY.

First National Bank, Paterson.

E. T. BELL, *President.* No. 329. R. J. NELDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,162,203.47	Capital stock paid in	$400,000.00
Overdrafts	45.66	Surplus fund	400,000.00
U. S. bonds to secure circulation	228,000.00	Undivided profits, less current expenses and taxes paid	96,979.31
U. S. bonds to secure deposits	274,000.00	National-bank notes outstanding	228,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	69,293.77
Stocks, securities, etc	335,908.50	Due to State banks and bankers	39,356.69
Bank'g house, furniture, and fixtures	71,551.41	Due to trust companies and savings banks	150,797.82
Other real estate and mortg's owned	6,947.37	Due to approved reserve agents	13,374.08
Due from other national banks	78,773.10	Dividends unpaid	315.00
Due from State banks and bankers	98,983.30	Individual deposits	1,965,498.70
Due from approved reserve agents	192,328.83	United States deposits	274,000.00
Internal-revenue stamps	402.22	Deposits of U.S. disbursing officers	
Checks and other cash items	182,294.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	951.38	U. S. bond account	225,000.00
Specie	39,791.50		
Legal-tender notes	173,534.00		
Redemption fund with Treas. U. S.	11,400.00		
Due from Treasurer U. S.			
Total	3,862,615.37	Total	3,862,615.37

Second National Bank, Paterson.

JAMES JACKSON, *President.* No. 810. WILLIAM D. BLAUVELT, *Cashier.*

Loans and discounts	$719,472.61	Capital stock paid in	$150,000.00
Overdrafts	82.87	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	86,000.60
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,512.48
Stocks, securities, etc	352,055.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	113,000.00	Due to trust companies and savings banks	2,000.00
Other real estate and mortg's owned	39,578.00	Due to approved reserve agents	29,527.24
Due from other national banks	12,856.90	Dividends unpaid	75.00
Due from State banks and bankers	11,190.43	Individual deposits	1,149,159.24
Due from approved reserve agents	176,514.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	30,001.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,455.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	369.59	U. S. bond account	
Specie	44,472.50		
Legal-tender notes	22,225.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,632,274.56	Total	1,632,274.56

Paterson National Bank, Paterson.

JOHN W. GRIGGS, *President.* No. 4072. E. Z. HALSTED, *Cashier.*

Loans and discounts	$1,543,177.19	Capital stock paid in	$300,000.00
Overdrafts	756.01	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	77,682.69
U. S. bonds to secure deposits	155,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	38,013.11
Stocks, securities, etc	271,873.67	Due to State banks and bankers	8,329.17
Bank'g house, furniture, and fixtures	52,970.79	Due to trust companies and savings banks	115,723.87
Other real estate and mortg's owned	46,972.08	Due to approved reserve agents	82,292.63
Due from other national banks	38,085.30	Dividends unpaid	
Due from State banks and bankers	6,737.34	Individual deposits	1,612,643.10
Due from approved reserve agents	283,857.27	United States deposits	156,613.96
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	29,091.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,150.46	U. S. bond account	
Specie	39,026.50		
Legal-tender notes	55,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2,000.00		
Total	2,640,698.53	Total	2,640,698.53

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NEW JERSEY.

Penn's Grove National Bank, Penn Grove.

J. D. WHITAKER, *President.* No. 5387. JOHN HARE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,847.11	Capital stock paid in	$25,000.00
Overdrafts	7.27	Surplus fund	2,300.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	487.18
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	288.75	Due to other national banks	
Stocks, securities, etc	48,680.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,333.83	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,685.02	Dividends unpaid	
Due from State banks and bankers		Individual deposits	138,398.11
Due from approved reserve agents	20,305.77	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	90.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	595.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.10	U. S. bond account	
Specie	8,003.10		
Legal-tender notes	2,905.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S			
Total	173,185.29	Total	173,185.29

First National Bank, Pennington.

E. S. WELLS, *President.* No. 5718. WILSON D. HUNT, *Cashier.*

Loans and discounts	$64,438.13	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	1,949.03
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	385.00	Due to other national banks	2,479.51
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,194.32	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,918.53	Dividends unpaid	
Due from State banks and bankers		Individual deposits	54,268.41
Due from approved reserve agents	5,611.29	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	41.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	475.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.93	U. S. bond account	
Specie	6,025.60		
Legal-tender notes	220.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S			
Total	100,696.95	Total	100,696.95

First National Bank, Paulsboro.

B. G. PAUL, *President.* No. 5981. C. B. STACKHOUSE, *Cashier.*

Loans and discounts	$58,268.93	Capital stock paid in	$30,000.00
Overdrafts	72.16	Surplus fund	500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,235.03
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,350.00	Due to other national banks	1,179.00
Stocks, securities, etc	29,446.05	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,475.42	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	95,401.77
Due from approved reserve agents	25,713.60	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	279.14	U. S. bond account	
Specie	5,595.50		
Legal-tender notes	2,515.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	143,315.80	Total	143,315.80

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NEW JERSEY.

First National Bank, Perth Amboy.

H. F. KEAN, *President.* No. 5215. HARRY CONARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$446,124.21	Capital stock paid in	$100,000.00
Overdrafts	209.39	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	18,039.42
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	28,707.58
Stocks, securities, etc	198,500.00	Due to State banks and bankers	3,373.97
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	8,505.55
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,243.15	Dividends unpaid	129.00
Due from State banks and bankers	24,505.57	Individual deposits	622,491.98
Due from approved reserve agents	76,000.14	United States deposits	
Internal-revenue stamps	11.58	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	889.91	U. S. bond account	
Specie	26,982.55		
Legal-tender notes	25,531.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	831,247.50	Total	831,247.50

Second National Bank, Phillipsburg.

S. C. SMITH, *President.* No. 5556. A. MCCAMMON, *Cashier.*

Loans and discounts	$262,669.21	Capital stock paid in	$100,000.00
Overdrafts	35.21	Surplus fund	12,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,480.99
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,429.69	Due to other national banks	8,843.48
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	36,598.60	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,611.48	Dividends unpaid	
Due from State banks and bankers		Individual deposits	211,486.50
Due from approved reserve agents	30,027.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	501.32	Notes and bills rediscounted	30,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	528.40	U. S. bond account	
Specie	13,905.00		
Legal-tender notes	5,965.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	464,810.97	Total	464,810.97

Phillipsburg National Bank, Phillipsburg.

S. BOILEAU, *President.* No. 1239. JNO. A. BACHMAN, *Cashier.*

Loans and discounts	$619,191.39	Capital stock paid in	$200,000.00
Overdrafts	86.60	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	144,974.48
U. S. bonds to secure deposits		National-bank notes outstanding	197,250.00
U. S. bonds on hand	6,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,433.88
Stocks, securities, etc	171,108.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,960.00	Dividends unpaid	2,170.50
Due from State banks and bankers		Individual deposits	644,497.29
Due from approved reserve agents	100,251.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	13,752.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	213.94	U. S. bond account	
Specie	95,991.15		
Legal-tender notes	29,300.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	1,299,326.15	Total	1,299,326.15

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NEW JERSEY.

First National Bank, Plainfield.

J. W. JOHNSON, *President.* No. 447. D. M. RUNYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$865,626.71	Capital stock paid in	$200,000.00
Overdrafts	451.54	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,964.12
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	13,991.79
Stocks, securities, etc	61,560.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	48,500.00	Due to trust companies and savings banks	6,460.66
Other real estate and mortg's owned	31,740.57	Due to approved reserve agents	
Due from other national banks	13,937.36	Dividends unpaid	823.00
Due from State banks and bankers	12,725.27	Individual deposits	922,493.06
Due from approved reserve agents	76,881.39	United States deposits	
Internal-revenue stamps	91.81	Deposits of U. S. disbursing officers	
Checks and other cash items	9,616.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,003.00	U. S. bond account	
Specie	19,354.45		
Legal-tender notes	54,114.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,306,732.63	Total	1,306,732.63

City National Bank, Plainfield.

J. F. HUBBARD, *President.* No. 2243. W. F. ARNOLL, *Cashier.*

Loans and discounts	$575,323.80	Capital stock paid in	$150,000.00
Overdrafts	424.87	Surplus fund	30,000.00
U. S. bonds to secure circulation	38,000.00	Undivided profits, less current expenses and taxes paid	107,935.09
U. S. bonds to secure deposits		National-bank notes outstanding	38,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	24,018.94
Stocks, securities, etc	241,431.04	Due to State banks and bankers	448.72
Bank'g house, furniture, and fixtures	71,202.50	Due to trust companies and savings banks	31,101.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,814.65	Dividends unpaid	240.00
Due from State banks and bankers		Individual deposits	741,612.90
Due from approved reserve agents	109,439.51	United States deposits	
Internal-revenue stamps	75.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,412.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	255.79	U. S. bond account	
Specie	48,390.00		
Legal-tender notes	22,687.00		
Redemption fund with Treas. U. S.	1,900.00		
Due from Treasurer U. S.	1,000.00		
Total	1,123,356.65	Total	1,123,356.65

Ocean County National Bank, Point Pleasant.

J. G. W. HAVENS, *President.* No. 5712. JASPER BRAY, *Cashier.*

Loans and discounts	$90,071.79	Capital stock paid in	$50,000.00
Overdrafts	11.75	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,713.96
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	989.00	Due to other national banks	2,935.92
Stocks, securities, etc	13,343.75	Due to State banks and bankers	678.68
Bank'g house, furniture, and fixtures	1,784.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	250.84	Dividends unpaid	
Due from State banks and bankers		Individual deposits	102,713.42
Due from approved reserve agents	42,514.46	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,123.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	131.29	U. S. bond account	
Specie	5,677.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	172,541.98	Total	172,541.98

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NEW JERSEY.

First National Bank, Princeton.

A. S. LEIGH, *President.* No. 4872. S. H. BLACKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,509.54	Capital stock paid in	$50,000.00
Overdrafts	57.61	Surplus fund	13,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,930.67
U. S. bonds to secure deposits	53,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,800.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,151.50	Due to other national banks	23,378.63
Stocks, securities, etc	200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	40,594.08	Due to trust companies and savings banks	2,943.36
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,376.88	Dividends unpaid	109.00
Due from State banks and bankers	2,027.85	Individual deposits	220,924.02
Due from approved reserve agents	27,484.01	United States deposits	53,000.00
Internal-revenue stamps	38.76	Deposits of U.S. disbursing officers	
Checks and other cash items	3,199.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	375.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	128.96	U. S. bond account	
Specie	16,162.25		
Legal-tender notes	86.80		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	426,285.68	Total	426,285.68

Rahway National Bank, Rahway.

WILLIAM HOWARD, *President.* No. 5260. GARRETT S. JONES, *Cashier.*

Loans and discounts	$297,685.58	Capital stock paid in	$100,000.00
Overdrafts	92.49	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,785.08
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,620.85	Due to other national banks	12,684.83
Stocks, securities, etc	110,113.75	Due to State banks and bankers	3,577.75
Bank'g house, furniture, and fixtures	1,170.00	Due to trust companies and savings banks	6,214.37
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,024.06	Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	282,056.19
Due from approved reserve agents	37,277.80	United States deposits	
Internal-revenue stamps	87.16	Deposits of U.S. disbursing officers	
Checks and other cash items	5,928.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	60,000.00
Bills of other national banks	385.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	218.25	U. S. bond account	
Specie	13,880.20		
Legal-tender notes	12,350.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	537,333.22	Total	537,333.22

First National Bank, Red Bank.

J. L. TERHUNE, *President.* No. 445. H. CAMPBELL, *Cashier.*

Loans and discounts	$377,686.05	Capital stock paid in	$100,000.00
Overdrafts	490.70	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	250,020.62
U. S. bonds to secure deposits		National-bank notes outstanding	33,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	38,527.95
Stocks, securities, etc	353,273.89	Due to State banks and bankers	2,974.66
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	1,991.15
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	32,165.68	Dividends unpaid	77.00
Due from State banks and bankers	5,515.58	Individual deposits	573,963.62
Due from approved reserve agents	143,307.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,550.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,992.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	162.52	U. S. bond account	
Specie	29,400.00		
Legal-tender notes	7,550.00		
Redemption fund with Treas. U. S.	1,660.00		
Due from Treasurer U. S.			
Total	1,075,755.00	Total	1,075,755.00

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NEW JERSEY.

Second National Bank, Red Bank.

J. A. THROCKMORTON, *President.* No. 2257. I. B. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$540,234.21	Capital stock paid in	$75,000.00
Overdrafts	428.56	Surplus fund	75,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	180,044.69
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	30,956.32
Stocks, securities, etc	161,041.40	Due to State banks and bankers	5,355.48
Bank'g house, furniture, and fixtures	19,000.00	Due to trust companies and savings banks	2,768.27
Other real estate and mortg's owned	21,086.22	Due to approved reserve agents	
Due from other national banks	27,298.55	Dividends unpaid	1,328.00
Due from State banks and bankers	17,041.62	Individual deposits	566,801.11
Due from approved reserve agents	101,289.53	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,077.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,261.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.00	U. S. bond account	
Specie	31,708.50		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	3,752.50		
Due from Treasurer U. S.			
Total	1,012,253.87	Total	1,012,253.87

Navesink National Bank, Red Bank.

JAS. S. THROCKMORTON, *President.* No. 4535. E. L. COWART, *Cashier.*

Loans and discounts	$335,160.10	Capital stock paid in	$50,000.00
Overdrafts	589.91	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,493.37
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	625.00	Due to other national banks	19,364.20
Stocks, securities, etc	20,565.50	Due to State banks and bankers	823.35
Bank'g house, furniture, and fixtures	16,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	20,300.00	Due to approved reserve agents	732.64
Due from other national banks	14,831.74	Dividends unpaid	170.00
Due from State banks and bankers	1,168.55	Individual deposits	364,588.10
Due from approved reserve agents	22,811.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,300.34	Notes and bills rediscounted	15,600.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,412.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,630.00	U. S. bond account	
Specie	11,350.00		
Legal-tender notes	24,602.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	488,271.66	Total	488,271.66

First National Bank, Ridgewood.

F. E. PALMER, *President.* No. 5205. L. F. SPENCER, *Cashier.*

Loans and discounts	$151,153.09	Capital stock paid in	$50,000.00
Overdrafts	32.64	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,115.95
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,336.02
Stocks, securities, etc	62,397.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	46,803.05	Due to trust companies and savings banks	816.70
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,851.62	Dividends unpaid	
Due from State banks and bankers		Individual deposits	236,117.36
Due from approved reserve agents	29,644.00	United States deposits	
Internal-revenue stamps	66.95	Deposits of U.S. disbursing officers	
Checks and other cash items	238.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	293.88	U. S. bond account	
Specie	10,790.30		
Legal-tender notes	3,240.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	319,886.03	Total	319,886.03

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NEW JERSEY.

Rutherford National Bank, Rutherford.

E. J. TURNER, *President.* No. 5005. ANDREW H. BRINKERHOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$201,035.02	Capital stock paid in	$50,000.00
Overdrafts	104.58	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,375.58
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,922.66	Due to other national banks	7,620.82
Stocks, securities, etc	54,888.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,955.00	Due to trust companies and savings banks	1,389.80
Other real estate and mortg's owned	1,300.00	Due to approved reserve agents	2,173.61
Due from other national banks	9,424.03	Dividends unpaid	20.00
Due from State banks and bankers	2,412.37	Individual deposits	250,806.40
Due from approved reserve agents	5,392.18	United States deposits	
Internal-revenue stamps	40.32	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.25	U. S. bond account	
Specie	21,493.50		
Legal-tender notes	9,340.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	379,386.21	Total	379,386.21

City National Bank, Salem.

W. T. HILLIARD, *President.* No. 3922. BIDDLE HILES, *Cashier.*

Loans and discounts	$254,139.54	Capital stock paid in	$100,000.00
Overdrafts	97.69	Surplus fund	35,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,903.05
U. S. bonds to secure deposits		National-bank notes outstanding	98,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,369.01
Stocks, securities, etc	51,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	34,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,161.85	Dividends unpaid	276.00
Due from State banks and bankers		Individual deposits	259,622.69
Due from approved reserve agents	44,914.54	United States deposits	
Internal-revenue stamps	86.00	Deposits of U. S. disbursing officers	
Checks and other cash items	402.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	125.08	U. S. bond account	
Specie	9,253.12		
Legal-tender notes	2,380.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	511,470.75	Total	511,470.75

Salem National Banking Company, Salem.

WYATT W. MILLER, *President.* No. 1326. H. M. RUMSEY, *Cashier.*

Loans and discounts	$480,969.55	Capital stock paid in	$150,000.00
Overdrafts	33.49	Surplus fund	100,000.00
U. S. bonds to secure circulation	55,000.00	Undivided profits, less current expenses and taxes paid	62,043.50
U. S. bonds to secure deposits		National-bank notes outstanding	55,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,248.29
Stocks, securities, etc	133,303.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	57,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,650.86	Due to approved reserve agents	
Due from other national banks	21,473.24	Dividends unpaid	3,855.00
Due from State banks and bankers		Individual deposits	578,611.82
Due from approved reserve agents	128,821.02	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	470.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,295.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	769.67	U. S. bond account	
Specie	30,177.50		
Legal-tender notes	25,044.00		
Redemption fund with Treas. U. S.	2,750.00		
Due from Treasurer U. S			
Total	952,758.61	Total	952,758.61

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NEW JERSEY.

First National Bank, Seabright.

GEO. M. SANDT, *President.* No. 5926. T. A. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$42,378.53	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	610.61
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,946.25	Due to other national banks	10,960.96
Stocks, securities, etc	15,707.64	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,784.30	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	88,504.35
Due from approved reserve agents	38,351.70	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,980.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,919.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	153.33	U. S. bond account	
Specie	605.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	151,075.92	Total	151,075.92

First National Bank, Somerville.

PETER DEWITT, *President.* No. 395. WILLIAM H. TAYLOR, *Cashier.*

Loans and discounts	$246,902.51	Capital stock paid in	$100,000.00
Overdrafts	23.42	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	54,270.54
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,889.48
Stocks, securities, etc	306,807.14	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	50,222.76	Due to trust companies and savings banks	20,637.98
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,626.69	Dividends unpaid	261.00
Due from State banks and bankers		Individual deposits	464,050.80
Due from approved reserve agents	61,278.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	216.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	336.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	221.27	U. S. bond account	
Specie	29,594.50		
Legal-tender notes	16,880.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	824,109.80	Total	824,109.80

Second National Bank, Somerville.

GEO. V. VANDERVEER, *President.* No. 4942. ALONZO H. DAYTON, *Cashier.*

Loans and discounts	$194,782.25	Capital stock paid in	$50,000.00
Overdrafts	428.75	Surplus fund	16,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,317.47
U. S. bonds to secure deposits		National-bank notes outstanding	24,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,227.80
Stocks, securities, etc	25,000.00	Due to State banks and bankers	1,871.74
Bank'g house, furniture, and fixtures	7,650.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,234.62	Dividends unpaid	
Due from State banks and bankers		Individual deposits	231,443.94
Due from approved reserve agents	53,698.26	United States deposits	
Internal-revenue stamps	58.12	Deposits of U.S. disbursing officers	
Checks and other cash items	413.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.26	U. S. bond account	
Specie	12,436.10		
Legal-tender notes	7,620.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	337,860.95	Total	337,860.95

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NEW JERSEY.

First National Bank, South Amboy.

HARRY C. PERRINE, *President.* No. 3878. R. C. STEPHENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,847.28	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,301.14
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,651.98
Stocks, securities, etc	136,200.00	Due to State banks and bankers	2,322.60
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	893.53	Dividends unpaid	29.00
Due from State banks and bankers		Individual deposits	275,749.14
Due from approved reserve agents	38,416.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	35,212.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	408.17		
Specie	12,681.15		
Legal-tender notes	6,590.00	U. S. bond account	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	437,054.06	Total	437,054.06

First National Bank, South River.

DAVID SERVISS, *President.* No. 6179. R. M. FOUNTAIN, *Cashier.*

Loans and discounts	$75,823.34	Capital stock paid in	$50,000.00
Overdrafts	19.31	Surplus fund	160.66
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	896.40
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,171.88	Due to other national banks	1,878.01
Stocks, securities, etc	14,402.50	Due to State banks and bankers	368.62
Bank'g house, furniture, and fixtures	10,093.89	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,074.15	Dividends unpaid	
Due from State banks and bankers	1,764.54	Individual deposits	81,999.92
Due from approved reserve agents	20,363.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	183.98		
Specie	5,451.50		
Legal-tender notes	3,170.00	U. S. bond account	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	147,803.61	Total	147,803.61

First National Bank, Spring Lake.

O. H. BROWN, *President.* No. 5730. FRED. F. SCHOCK, *Cashier.*

Loans and discounts	$102,751.53	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	12,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	5,421.73
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	375.00	Due to other national banks	5,110.85
Stocks, securities, etc	26,856.25	Due to State banks and bankers	623.46
Bank'g house, furniture, and fixtures	17,899.24	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	3,463.69
Due from other national banks	10,977.30	Dividends unpaid	
Due from State banks and bankers	3,367.25	Individual deposits	184,357.34
Due from approved reserve agents	65,741.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	281.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.21		
Specie	4,443.50		
Legal-tender notes	3,000.00	U. S. bond account	
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	242,727.07	Total	242,727.07

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NEW JERSEY.

First National Bank, Summit.

W. Z. LARNED, *President.* No. 5061. HOLKINS PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,982.12	Capital stock paid in	$50,000.00
Overdrafts	1.44	Surplus fund	11,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,544.35
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	390.63	Due to other national banks	3,309.19
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	69.95	Dividends unpaid	
Due from State banks and bankers		Individual deposits	148,367.05
Due from approved reserve agents	29,589.51	United States deposits	
Internal-revenue stamps	35.00	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.29	U. S. bond account	
Specie	6,002.65		
Legal-tender notes	1,215.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	227,720.59	Total	227,720.59

Farmers' National Bank of Deckertown, Sussex.

THEO. F. MARGARUM, *President.* No. 1221. G. S. HOLBERT, *Cashier.*

Loans and discounts	$292,416.81	Capital stock paid in	$100,000.00
Overdrafts	66.06	Surplus fund	50,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	31,352.11
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,692.70
Stocks, securities, etc	45,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	700.00	Due to trust companies and savings banks	3,226.24
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,517.78	Dividends unpaid	210.00
Due from State banks and bankers		Individual deposits	241,520.40
Due from approved reserve agents	58,138.52	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	477.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	624.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.12	U. S. bond account	
Specie	25,521.35		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	493,001.45	Total	493,001.45

Swedesboro National Bank, Swedesboro.

I. H. VANNEMAN, *President.* No. 2923. JOHN C. RULON, *Cashier.*

Loans and discounts	$163,622.10	Capital stock paid in	$53,000.00
Overdrafts	71.84	Surplus fund	35,000.00
U. S. bonds to secure circulation	13,250.00	Undivided profits, less current expenses and taxes paid	12,903.41
U. S. bonds to secure deposits		National-bank notes outstanding	13,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,527.04
Stocks, securities, etc	196,011.55	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	5,975.98
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	828.01	Dividends unpaid	
Due from State banks and bankers		Individual deposits	334,503.34
Due from approved reserve agents	61,392.65	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,286.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	55.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	155.03	U. S. bond account	
Specie	13,644.10		
Legal-tender notes	2,180.00		
Redemption fund with Treas. U. S.	662.50		
Due from Treasurer U. S.			
Total	457,159.77	Total	457,159.77

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First National Bank, Toms River.

AMOS BIRDSALL, *President.* No. 2509. HENRY A. LOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,572.92	Capital stock paid in	$50,000.00
Overdrafts	112.08	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	89,552.94
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,211.48
Stocks, securities, etc	360,856.12	Due to State banks and bankers	1,279.81
Bank'g house, furniture, and fixtures	250.00	Due to trust companies and savings banks	5,835.66
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,440.57	Dividends unpaid	
Due from State banks and bankers	859.12	Individual deposits	355,774.45
Due from approved reserve agents	99,954.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	37.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.69	U. S. bond account	
Specie	17,928.00		
Legal-tender notes	8,605.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	609,654.34	Total	609,654.34

First National Bank, Trenton.

JOHN H. SCUDDER, *President.* No. 281. A. H. WOOD, *Cashier.*

Loans and discounts	$1,171,786.11	Capital stock paid in	$500,000.00
Overdrafts	2,232.53	Surplus fund	250,000.00
U. S. bonds to secure circulation	450,000.00	Undivided profits, less current expenses and taxes paid	19,292.61
U. S. bonds to secure deposits	70,000.00	National-bank notes outstanding	450,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,206.25	Due to other national banks	66,646.79
Stocks, securities, etc	173,208.96	Due to State banks and bankers	3,399.96
Bank'g house, furniture, and fixtures	80,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	35,074.90	Due to approved reserve agents	17,918.25
Due from other national banks	34,902.01	Dividends unpaid	
Due from State banks and bankers	26,322.00	Individual deposits	889,994.64
Due from approved reserve agents	100,453.35	United States deposits	38,188.23
Internal-revenue stamps	29.85	Deposits of U.S. disbursing officers	31,835.92
Checks and other cash items	17,533.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	28,460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	335.67	U. S. bond account	
Specie	39,031.00		
Legal-tender notes	8,200.00		
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S			
Total	2,267,276.40	Total	2,267,276.40

Broad Street National Bank, Trenton.

O. O. BOWMAN, *President.* No. 3709. ROBT. J. BRACE, *Cashier.*

Loans and discounts	$1,168,902.01	Capital stock paid in	$250,000.00
Overdrafts	463.82	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	30,315.14
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,110.09
Stocks, securities, etc	28,940.88	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	197,509.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	46,530.00	Due to approved reserve agents	
Due from other national banks	36,778.35	Dividends unpaid	
Due from State banks and bankers	11,892.96	Individual deposits	1,260,829.82
Due from approved reserve agents	81,076.05	United States deposits	
Internal-revenue stamps	193.10	Deposits of U.S. disbursing officers	
Checks and other cash items	10,169.49	Notes and bills rediscounted	35,300.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,915.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,229.79	U. S. bond account	
Specie	64,454.60		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,732,555.05	Total	1,732,555.05

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NEW JERSEY.

Mechanics' National Bank, Trenton.

E. C. STOKES, *President.* No. 1327. W. W. STELLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,936,581.87	Capital stock paid in	$500,000.00
Overdrafts	706.09	Surplus fund	300,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	174,381.70
U. S. bonds to secure deposits		National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	152,493.13
Stocks, securities, etc	687,195.54	Due to State banks and bankers	8,700.55
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	14,215.06
Due from other national banks	97,421.47	Dividends unpaid	20.00
Due from State banks and bankers	41,531.38	Individual deposits	3,203,255.63
Due from approved reserve agents	368,431.01	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,125.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,221.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3,190.18		
Specie	115,662.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	25,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	4,853,066.07	Total	4,853,066.07

First National Bank, Vincentown.

WM. J. IRICK, *President.* No. 370. SAML. O. ROSS, *Cashier.*

Loans and discounts	$109,943.71	Capital stock paid in	$100,000.00
Overdrafts	19.13	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,845.17
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	65.01
Stocks, securities, etc	52,445.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,083.44	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,013.83	Dividends unpaid	
Due from State banks and bankers		Individual deposits	90,000.09
Due from approved reserve agents	31,165.49	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	353.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,313.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	22.76		
Specie	7,500.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S.	500.00		
Total	245,910.27	Total	245,910.27

Vineland National Bank, Vineland.

MYRON J. KIMBALL, *President.* No. 2918. HARRY H. POND, *Cashier.*

Loans and discounts	$289,924.48	Capital stock paid in	$50,000.00
Overdrafts	96.54	Surplus fund	50,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	5,355.05
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,575.00	Due to other national banks	4,408.31
Stocks, securities, etc	96,439.05	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	1,241.99
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,449.08	Dividends unpaid	220.00
Due from State banks and bankers		Individual deposits	370,609.94
Due from approved reserve agents	40,447.26	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,735.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	430.24		
Specie	16,985.15		
Legal-tender notes	1,750.00		
Redemption fund with Treas. U. S.	2,000.00	U. S. bond account	
Due from Treasurer U. S.	3.00		
Total	521,835.29	Total	521,835.29

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NEW JERSEY.

First National Bank, Washington.

JOSEPH B. CORNISH, *President.* No. 860. W. S. RITTENHOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$491,982.75	Capital stock paid in	$100,000.00
Overdrafts	.88	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,711.92
U. S. bonds to secure deposits		National-bank notes outstanding	99,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	28,017.63
Stocks, securities, etc	178,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	1,146.59
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,443.15	Dividends unpaid	5,010.00
Due from State banks and bankers		Individual deposits	557,263.80
Due from approved reserve agents	58,579.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,910.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	569.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	622.70	U. S. bond account	
Specie	12,839.30		
Legal-tender notes	18,352.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	893,099.94	Total	893,099.94

Washington National Bank, Washington.

W. B. TITMAN, *President.* No. 5121. R. M. EILENBERGER, *Cashier.*

Loans and discounts	$151,298.87	Capital stock paid in	$50,000.00
Overdrafts	534.59	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,645.06
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	1,533.15
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	32,425.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	270.23	Dividends unpaid	
Due from State banks and bankers		Individual deposits	149,834.29
Due from approved reserve agents	16,736.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,467.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	208.26	U. S. bond account	
Specie	3,304.34		
Legal-tender notes	4,347.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	241,012.50	Total	241,012.50

First National Bank, Westfield.

A. D. COOK, *President.* No. 4719. J. R. CONNOLY, *Cashier.*

Loans and discounts	$79,466.69	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	3,500.00
U. S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	26,084.31
U. S. bonds to secure deposits		National-bank notes outstanding	17,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,300.43
Stocks, securities, etc	139,687.25	Due to State banks and bankers	836.73
Bank'g house, furniture, and fixtures	30,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,519.36	Dividends unpaid	
Due from State banks and bankers		Individual deposits	215,601.35
Due from approved reserve agents	29,408.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	15.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	319.79	U. S. bond account	
Specie	10,581.50		
Legal-tender notes	5,630.00		
Redemption fund with Treas. U. S.	875.00		
Due from Treasurer U. S.			
Total	316,822.82	Total	316,822.82

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NEW JERSEY.

Marine National Bank, Wildwood.

R. W. RYAN, *President.* No. 6278. R. PENN SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,812.19	Capital stock paid in	$27,790.00
Overdrafts	.41	Capital stock paid in not certified	20.00
U. S. bonds to secure circulation	7,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	6,900.00
Premiums on U. S. bonds	712.50	State-bank notes outstanding	
Stocks, securities, etc	33,335.24	Due to other national banks	1,752.11
Bank'g house, furniture, and fixtures	1,777.71	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	6,098.00	Individual deposits	116,418.27
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,000.00	Bills payable	
Fractional currency, nickels, cents	344.33	Liabilities other than those above stated	
Specie	7,625.00	U. S. bond account	
Legal-tender notes	5,300.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	152,880.38	Total	152,880.38

First National Bank, Woodbury.

CHARLES C. JESSUP, *President.* No. 1199. J. F. GRAHAM, *Cashier.*

Loans and discounts	$686,148.98	Capital stock paid in	$100,000.00
Overdrafts	10.74	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	69,817.38
U. S. bonds to secure deposits		National-bank notes outstanding	46,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21,265.35
Stocks, securities, etc	137,520.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	27,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,577.26	Dividends unpaid	54.00
Due from State banks and bankers		Individual deposits	703,356.76
Due from approved reserve agents	101,243.22	United States deposits	
Internal-revenue stamps	75.01	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,468.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	859.10	U. S. bond account	
Specie	21,341.18		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	1,040,743.49	Total	1,040,743.49

Farmers and Mechanics' National Bank, Woodbury.

W. S. CONNER, *President.* No. 3716. H. S. TALMAN, *Cashier.*

Loans and discounts	$335,714.10	Capital stock paid in	$100,000.00
Overdrafts	46.86	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	45,771.50
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,154.23
Stocks, securities, etc	121,120.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,034.59	Dividends unpaid	39.00
Due from State banks and bankers		Individual deposits	397,374.85
Due from approved reserve agents	76,566.38	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,907.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,307.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	118.49	U. S. bond account	
Specie	21,775.00		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	626,339.58	Total	626,339.58

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NEW JERSEY.

First National Bank, Woodstown.

I. K. LIPPINCOTT, *President.* No. 399. W. Z. FLITCRAFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$308,514.87	Capital stock paid in	$75,000.00
Overdrafts	2.49	Surplus fund	150,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	14,841.80
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand	1,600.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	493.67
Stocks, securities, etc	203,474.31	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	700.00	Due to approved reserve agents	
Due from other national banks	1,984.27	Dividends unpaid	
Due from State banks and bankers		Individual deposits	349,917.86
Due from approved reserve agents	34,511.09	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,513.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	171.18	U. S. bond account	
Specie	21,291.25		
Legal-tender notes	4,840.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	610,253.33	Total	610,253.33

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NEW MEXICO.

First National Bank, Alamogordo.

H. J. ANDERSON, *President.* No. 5244. BENJ. SHERROD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,558.93	Capital stock paid in	$36,800.00
Overdrafts	2,244.55	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,631.31
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	200.00	Due to other national banks	
Stocks, securities, etc	19,000.00	Due to State banks and bankers	59.28
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,004.00	Due to approved reserve agents	
Due from other national banks	48,576.54	Dividends unpaid	
Due from State banks and bankers		Individual deposits	263,971.11
Due from approved reserve agents	63,183.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,399.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.95	U. S. bond account	
Specie	5,107.85		
Legal-tender notes	4,760.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	320,961.70	Total	320,961.70

First National Bank, Albuquerque.

JOSHUA S. RAYNOLDS, *President.* No. 2614. FRANK MCKEE, *Cashier.*

Loans and discounts	$1,017,063.95	Capital stock paid in	$200,000.00
Overdrafts	39,895.17	Surplus fund	20,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	6,823.83
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,000.00	Due to other national banks	37,872.25
Stocks, securities, etc	41,841.82	Due to State banks and bankers	38,671.70
Bank'g house, furniture, and fixtures	39,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	25,000.00	Due to approved reserve agents	
Due from other national banks	259,897.62	Dividends unpaid	
Due from State banks and bankers	61,006.40	Individual deposits	1,691,213.45
Due from approved reserve agents	327,041.55	United States deposits	94,056.24
Internal-revenue stamps		Deposits of U.S. disbursing officers	55,352.48
Checks and other cash items	2,540.31	Notes and bills rediscounted	
Exchanges for clearing house	3,479.69	Bills payable	
Bills of other national banks	14,499.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,869.44	U. S. bond account	
Specie	91,355.00		
Legal-tender notes	50,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,293,989.95	Total	2,293,989.95

First National Bank, Carlsbad.

JOHN R. JOYCE, *President.* No. 5487. ——— ———, *Cashier.*

Loans and discounts	$234,634.33	Capital stock paid in	$50,000.00
Overdrafts	500.86	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	18,158.89
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,675.38
Stocks, securities, etc		Due to State banks and bankers	200.22
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,224.41	Dividends unpaid	
Due from State banks and bankers		Individual deposits	176,273.56
Due from approved reserve agents	18,794.75	United States deposits	
Internal-revenue stamps	9.75	Deposits of U.S. disbursing officers	
Checks and other cash items	101.70	Notes and bills rediscounted	13,078.40
Exchanges for clearing house		Bills payable	
Bills of other national banks	10.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	23.05	U. S. bond account	
Specie	9,360.60		
Legal-tender notes	602.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	282,386.45	Total	282,386.45

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NEW MEXICO.

First National Bank, Clayton.

C. Q. CHANDLER, *President.* No. 5713. J. W. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,384.19	Capital stock paid in	$50,000.00
Overdrafts	41.78	Surplus fund	450.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,161.84
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,171.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,889.87	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,664.47	Dividends unpaid	
Due from State banks and bankers		Individual deposits	100,416.90
Due from approved reserve agents	11,108.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	188.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	375.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.80	U. S. bond account	
Specie	4,280.40		
Legal-tender notes	1,200,00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	165,528.74	Total	165,528.74

First National Bank, Farmington.

FRANK. M. PIERCE, *President.* No. 6183. A. M. AMSDEN, *Cashier.*

Loans and discounts	$16,836.88	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	9,990.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	950.00	Due to other national banks	
Stocks, securities, etc	395.69	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,419.31	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,419.38	Dividends unpaid	
Due from State banks and bankers		Individual deposits	19,843.54
Due from approved reserve agents	10,768.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	283.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.25	U. S. bond account	
Specie	4,394.85		
Legal-tender notes	630.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	54,833.54	Total	54,833.54

First National Bank, Las Vegas.

JEFFERSON RAYNOLDS, *President.* No. 2436. E. D. RAYNOLDS, *Cashier.*

Loans and discounts	$396,012.13	Capital stock paid in	$100,000.00
Overdrafts	22,885.04	Surplus fund	8,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,026.30
U. S. bonds to secure deposits		National-bank notes outstanding	82,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	47,308.86
Stocks, securities, etc	27,833.22	Due to State banks and bankers	29,865.12
Bank'g house, furniture, and fixtures	24,375.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	19,250.00	Due to approved reserve agents	
Due from other national banks	47,000.13	Dividends unpaid	
Due from State banks and bankers	735.68	Individual deposits	512,294.76
Due from approved reserve agents	94,698.86	United States deposits	
Internal-revenue stamps	151.67	Deposits of U.S. disbursing officers	
Checks and other cash items	2,506.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	537.65	U. S. bond account	
Specie	17,009.35		
Legal-tender notes	16,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	783,995.04	Total	783,995.04

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NEW MEXICO.

San Miguel National Bank, Las Vegas.

J. M. CUNNINGHAM, *President.* No. 2454. D. T. HOSKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$553,211.04	Capital stock paid in	$100,000.00
Overdrafts	30,403.86	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,331.00
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	81,037.86
Stocks, securities, etc	40,677.70	Due to State banks and bankers	6,482.56
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	24,871.54
Other real estate and mortg's owned	9,975.00	Due to approved reserve agents	
Due from other national banks	10,015.08	Dividends unpaid	
Due from State banks and bankers	3,508.45	Individual deposits	570,024.83
Due from approved reserve agents	119,998.77	United States deposits	
Internal-revenue stamps	964.98	Deposits of U.S. disbursing officers	
Checks and other cash items	2,025.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	535.38	U. S. bond account	
Specie	11,118.70		
Legal-tender notes	32,313.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	935,747.79	Total	935,747.79

First National Bank, Portales.

L. T. LESTER, *President.* No. 6187. W. O. OLDHAM, *Cashier.*

Loans and discounts	$40,802.33	Capital stock paid in	$25,000.00
Overdrafts	1,174.60	Surplus fund	250.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,346.40
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	582.03	Due to other national banks	604.53
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,953.17	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,197.85	Dividends unpaid	
Due from State banks and bankers		Individual deposits	33,107.28
Due from approved reserve agents	2,678.75	United States deposits	
Internal-revenue stamps	4.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,152.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	6,000.00
Bills of other national banks	610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.47	U. S. bond account	
Specie	808.45		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	72,558.21	Total	72,558.21

First National Bank, Raton.

HENRY GOKE, *President.* No. 4734. C. N. BLACKWELL, *Cashier.*

Loans and discounts	$261,499.17	Capital stock paid in	$75,000.00
Overdrafts	17,165.34	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,917.21
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	700.00	Due to other national banks	5,594.85
Stocks, securities, etc	17,483.09	Due to State banks and bankers	29,319.83
Bank'g house, furniture, and fixtures	800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	694.49	Due to approved reserve agents	
Due from other national banks	84,815.68	Dividends unpaid	
Due from State banks and bankers		Individual deposits	367,162.84
Due from approved reserve agents	65,652.27	United States deposits	
Internal-revenue stamps	161.62	Deposits of U.S. disbursing officers	
Checks and other cash items	149.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,368.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.75	U. S. bond account	
Specie	34,644.00		
Legal-tender notes	12,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	532,994.73	Total	532,994.73

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NEW MEXICO.

Citizens' National Bank, Raton.

—— ——, *President.* No. 6363. M. M. DAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,172.48	Capital stock paid in	$50,000.00
Overdrafts	654.39	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	984.38	Due to other national banks	180.07
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,861.77	Dividends unpaid	
Due from State banks and bankers	1,125.30	Individual deposits	107,153.98
Due from approved reserve agents	38,679.31	United States deposits	
Internal-revenue stamps	63.48	Deposits of U.S. disbursing officers	
Checks and other cash items	578.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.19	U. S. bond account	
Specie	9,646.70		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	200.00		
Due from Treasurer U. S.			
Total	157,334.05	Total	157,334.05

First National Bank, Roswell.

W. H. GODAIR, *President.* No. 5220. E. A. CAHOON, *Cashier.*

Loans and discounts	$347,971.13	Capital stock paid in	$50,000.00
Overdrafts	2,255.86	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	46,688.81
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	682.50
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	40,030.46	Dividends unpaid	
Due from State banks and bankers	348.17	Individual deposits	440,577.80
Due from approved reserve agents	117,608.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,318.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,119.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.70	U. S. bond account	
Specie	28,000.60		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	572,949.11	Total	572,949.11

First National Bank, Santa Fe.

R. J. PALEN, *President.* No. 1750. J. H. VAUGHN, *Cashier.*

Loans and discounts	$231,991.36	Capital stock paid in	$150,000.00
Overdrafts	787.88	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	13,377.89
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	2,644.98
Stocks, securities, etc	44,280.18	Due to State banks and bankers	6,712.31
Bank'g house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,500.00	Due to approved reserve agents	
Due from other national banks	62,990.50	Dividends unpaid	
Due from State banks and bankers	19,118.64	Individual deposits	477,242.25
Due from approved reserve agents	244,906.37	United States deposits	29,781.53
Internal-revenue stamps	12.61	Deposits of U.S. disbursing officers	20,375.16
Checks and other cash items	52.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	26.63	U. S. bond account	
Specie	33,259.40		
Legal-tender notes	15,509.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.	700.00		
Total	770,134.12	Total	770,134.12

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First National Bank, Santa Rosa.

JEFFERSON REYNOLDS, *President.* No. 6081. H. B. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$20,946.88	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	937.50	Due to other national banks	240.22
Stocks, securities, etc	164.22	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,710.56	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,949.04	Dividends unpaid	
Due from State banks and bankers	1,778.41	Individual deposits	20,225.14
Due from approved reserve agents	2,532.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.30	U. S. bond account	
Specie	2,422.35		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	55,465.36	Total	55,465.36

Silver City National Bank, Silver City.

C. F. GRAYSON, *President.* No. 3539. J. W. CARTER, *Cashier.*

Loans and discounts	$194,388.66	Capital stock paid in	$50,000.00
Overdrafts	9,310.45	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,247.75
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	682.50	Due to other national banks	
Stocks, securities, etc	85,652.85	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	24,890.80	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,087.96	Dividends unpaid	
Due from State banks and bankers	4,688.83	Individual deposits	221,827.74
Due from approved reserve agents	7,724.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	595.05	Notes and bills rediscounted	21,500.00
Exchanges for clearing house		Bills payable	21,700.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	42.69	U. S. bond account	
Specie	13,640.15		
Legal-tender notes	15,321.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	385,275.49	Total	385,275.49

First National Bank, Tucumcari.

J. A. HUGHES, *President.* No. 6288. W. F. BUCHANAN, *Cashier.*

Loans and discounts	$22,265.81	Capital stock paid in	$25,000.00
Overdrafts	309.48	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	534.16
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	539.06	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	772.57
Bank'g house, furniture, and fixtures	2,173.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,556.12	Dividends unpaid	
Due from State banks and bankers		Individual deposits	31,874.40
Due from approved reserve agents	2,820.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,530.12	Notes and bills rediscounted	100.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.90	U. S. bond account	
Specie	3,758.00		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	64,531.13	Total	64,531.13

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Citizens' National Bank, Adams.

J. H. EASTMAN, *President.* No. 4103. HERBERT H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$305,173.14	Capital stock paid in	$50,000.00
Overdrafts	3,697.12	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,646.36
U. S. bonds to secure deposits		National-bank notes outstanding	11,400.00
U. S. bonds on hand	20.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,045.00
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	151.25
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,071.40	Dividends unpaid	42.00
Due from State banks and bankers	144.56	Individual deposits	345,956.92
Due from approved reserve agents	63,267.99	United States deposits	
Internal-revenue stamps	82.80	Deposits of U.S. disbursing officers	
Checks and other cash items	1,058.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	34.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.47		
Specie	17,972.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S			
Total	436,241.53	Total	436,241.53

Farmers' National Bank, Adams.

I. P. WODELL, *President.* No. 4061. G. W. HANNAHS, *Cashier.*

Loans and discounts	$295,932.78	Capital stock paid in	$50,000.00
Overdrafts	2,010.06	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	18,718.11
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	825.00	Due to other national banks	736.37
Stocks, securities, etc	44,684.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,517.81	Dividends unpaid	183.30
Due from State banks and bankers		Individual deposits	340,143.23
Due from approved reserve agents	47,963.43	United States deposits	
Internal-revenue stamps	277.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,582.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	338.00	Liabilities other than those above stated	3,804.16
Fractional currency, nickels, cents	26.78		
Specie	13,803.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S			
Total	436,085.17	Total	436,085.17

First National Bank, Addison.

J. S. HARRISON, *President.* No. 5178. W. A. CRONK, *Cashier.*

Loans and discounts	$152,145.93	Capital stock paid in	$50,000.00
Overdrafts	1,117.37	Surplus fund	4,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	3,167.10
U. S. bonds to secure deposits		National-bank notes outstanding	14,985.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,044.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	3,523.90
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,584.72	Dividends unpaid	
Due from State banks and bankers	40,695.47	Individual deposits	207,170.53
Due from approved reserve agents	47,866.38	United States deposits	
Internal-revenue stamps	294.58	Deposits of U S. disbursing officers	
Checks and other cash items	86.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	870.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.07		
Specie	8,406.45		
Legal-tender notes	4,415.00		
Redemption fund with Treas. U. S.	750.00	U. S. bond account	
Due from Treasurer U. S	500.00		
Total	282,846.53	Total	282,846.53

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Wickware National Bank, Akron.

H. L. NEWMAN, *President.* No. 5631. E. R. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,454.33	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	125.04
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,047.43
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	714.84	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,856.94	Dividends unpaid	
Due from State banks and bankers	7,290.74	Individual deposits	81,693.87
Due from approved reserve agents	12,582.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	75.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	99.18	U. S. bond account	
Specie	5,158.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	120,866.34	Total	120,866.34

First National Bank, Albany.

G. A. VAN ALLEN, *President.* No. 267. C. TREMPER, *Cashier.*

Loans and discounts	$498,551.04	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,581.21
U. S. bonds to secure deposits		National-bank notes outstanding	49,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	92,531.95
Stocks, securities, etc	21,800.00	Due to State banks and bankers	13,180.03
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	77,951.04
Other real estate and mortg's owned	4,381.86	Due to approved reserve agents	8,560.66
Due from other national banks	55,397.48	Dividends unpaid	162.00
Due from State banks and bankers	492.07	Individual deposits	331,720.79
Due from approved reserve agents	88,279.79	Certified checks	9,245.80
Internal-revenue stamps		United States deposits	
Checks and other cash items	574.64	Deposits of U.S. disbursing officers	
Exchanges for clearing house	8,815.92	Notes and bills rediscounted	
Bills of other national banks	3,364.00	Bills payable	
Fractional currency, nickels, cents	301.68	Liabilities other than those above stated	
Specie	51,525.00	U. S. bond account	
Legal-tender notes	23,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	858,983.48	Total	858,983.48

National Commercial Bank, Albany.

ROBERT C. PRUYN, *President.* No. 1301. EDWARD J. HUSSEY, *Cashier.*

Loans and discounts	$6,104,367.33	Capital stock paid in	$500,000.00
Overdrafts	1,268.03	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	71,491.59
U. S. bonds to secure deposits	222,100.00	National-bank notes outstanding	185,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,222,098.45
Stocks, securities, etc	1,004,716.08	Due to State banks and bankers	686,964.07
Bank'g house, furniture, and fixtures	100,000.00	Due to trust companies and savings banks	841,187.71
Other real estate and mortg's owned	94,096.36	Due to approved reserve agents	530,456.19
Due from other national banks	1,670,139.81	Dividends unpaid	580.00
Due from State banks and bankers	1,051,145.41	Individual deposits	5,017,753.60
Due from approved reserve agents	1,944,120.64	Certified checks	38,151.89
Internal-revenue stamps		United States deposits	220,552.51
Checks and other cash items	50,426.49	Deposits of U.S. disbursing officers	1,347.16
Exchanges for clearing house	55,804.03	Notes and bills rediscounted	
Bills of other national banks	31,655.00	Bills payable	
Fractional currency, nickels, cents	3,878.24	Liabilities other than those above stated	
Specie	414,115.75	U. S. bond account	
Legal-tender notes	358,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	13,315,833.17	Total	13,315,833.17

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National Exchange Bank, Albany.

JOHN D. PARSONS, JR., *President* No. 3282. JOHN J. GALLOGLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,276,412.68	Capital stock paid in	$300,000.00
Overdrafts	940.99	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	14,258.80
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	288,947.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	25,000.00	Due to other national banks	762,509.23
Stocks, securities, etc	135,530.00	Due to State banks and bankers	62,925.07
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	488,495.15
Other real estate and mortg's owned		Due to approved reserve agents	160,793.25
Due from other national banks	450,572.11	Dividends unpaid	24.00
Due from State banks and bankers	111,248.81	Individual deposits	967,198.49
Due from approved reserve agents	597,264.06	Certified checks	2,523.63
Internal-revenue stamps	704.12	United States deposits	206,719.57
Checks and other cash items	22,377.95	Deposits of U. S. disbursing officers	
Exchanges for clearing house	13,747.82	Notes and bills rediscounted	
Bills of other national banks	10,065.00	Bills payable	
Fractional currency, nickels, cents	224.65	Liabilities other than those above stated	
Specie	100,725.50	U. S. bond account	
Legal-tender notes	64,581.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	3,354,394.69	Total	3,354,394.69

New York State National Bank, Albany.

LEDYARD COGSWELL, *President.* No. 1262. WILLIS G. NASH, *Cashier.*

Loans and discounts	$6,180,591.88	Capital stock paid in	$250,000.00
Overdrafts	1,225.73	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	131,144.65
U. S. bonds to secure deposits		National-bank notes outstanding	47,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,928,145.70
Stocks, securities, etc	384,534.75	Due to State banks and bankers	725,137.28
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	748,390.75
Other real estate and mortg's owned		Due to approved reserve agents	1,030,980.51
Due from other national banks	1,880,376.72	Dividends unpaid	90.00
Due from State banks and bankers	483,829.75	Individual deposits	2,164,279.16
Due from approved reserve agents	1,326,569.53	Certified checks	13,661.69
Internal-revenue stamps		United States deposits	
Checks and other cash items	522.47	Deposits of U. S. disbursing officers	
Exchanges for clearing house	45,071.26	Notes and bills rediscounted	
Bills of other national banks	1,812.00	Bills payable	
Fractional currency, nickels, cents	230.65	Liabilities other than those above stated	
Specie	327,015.00	U. S. bond account	
Legal-tender notes	579,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	950.00		
Total	11,289,229.74	Total	11,289,229.74

Citizens' National Bank, Albion.

PERRY CHURCH, *President.* No. 4998. R. TITUS COAN, *Cashier.*

Loans and discounts	$280,329.22	Capital stock paid in	$50,000.00
Overdrafts	2,823.95	Surplus fund	7,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,423.69
U. S. bonds to secure deposits		National-bank notes outstanding	47,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	18,000.00	Due to State banks and bankers	47.98
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	29,214.69	Dividends unpaid	40.00
Due from State banks and bankers	4,246.83	Individual deposits	308,601.68
Due from approved reserve agents	20,149.62	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,709.39	Notes and bills rediscounted	15,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,668.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	310.35	U. S. bond account	
Specie	14,411.30		
Legal-tender notes	13,550.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	900.00		
Total	442,813.35	Total	442,813.35

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Orleans County National Bank, Albion.

CHARLES E. HART, *President.* No. 1509. J. W. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,052.77	Capital stock paid in	$100,000.00
Overdrafts	2,552.45	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	53,298.26
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	6,300.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	40,275.00	Due to State banks and bankers	43.75
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,250.00	Due to approved reserve agents	
Due from other national banks	12,708.49	Dividends unpaid	
Due from State banks and bankers	33,957.11	Individual deposits	141,262.84
Due from approved reserve agents	30,669.83	United States deposits	
Internal-revenue stamps	70.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,976.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	331.00	U. S. bond account	
Specie	28,599.50		
Legal-tender notes	11,957.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	850.00		
Total	337,104.85	Total	337,104.85

First National Bank of the Thousand Islands, Alexandria Bay.

A. C. CORNWALL, *President.* No. 5284. CHAS. U. PUTNAM, *Cashier.*

Loans and discounts	$132,020.95	Capital stock paid in	$50,000.00
Overdrafts	345.91	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	9,212.68
U. S. bonds to secure deposits		National bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	629.25	Due to other national banks	
Stocks, securities, etc	12,593.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	650.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	55,759.46	Dividends unpaid	
Due from State banks and bankers		Individual deposits	203,003.34
Due from approved reserve agents	29,135.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,608.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	665.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.48	U. S. bond account	
Specie	4,550.00		
Legal-tender notes	3,400.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	257,216.02	Total	257,216.02

First National Bank, Amenia.

GEO. H. SWIFT, *President.* No. 706. NEWTON HEBARD, *Cashier.*

Loans and discounts	$202,063.94	Capital stock paid in	$100,000.00
Overdrafts	443.94	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	21,345.58
U. S. bonds to secure deposits		National-bank notes outstanding	97,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,542.62
Stocks, securities, etc	29,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,075.68	Dividends unpaid	180.00
Due from State banks and bankers	12,071.81	Individual deposits	125,794.05
Due from approved reserve agents	11,034.55	United States deposits	
Internal-revenue stamps	436.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,212.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,502.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.23	U. S. bond account	
Specie	6,444.90		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	387,362.25	Total	387,362.25

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First National Bank, Amsterdam.

FRANCIS MORRIS, *President.* No. 1307. T. H. BENTON CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$383,591.22	Capital stock paid in	$125,000.00
Overdrafts	204.18	Surplus fund	25,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	79,963.21
U. S. bonds to secure deposits		National-bank notes outstanding	122,695.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	38,719.60
Stocks, securities, etc	80,184.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	4,052.51
Other real estate and mortg's owned	9,392.00	Due to approved reserve agents	
Due from other national banks	1,696.63	Dividends unpaid	1,164.00
Due from State banks and bankers	3,103.78	Individual deposits	368,432.53
Due from approved reserve agents	98,062.05	United States deposits	
Internal-revenue stamps	151.00	Deposits of U.S. disbursing officers	
Checks and other cash items	541.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,664.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	894.00	U. S. bond account	
Specie	19,541.86		
Legal-tender notes	19,750.00		
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	765,026.85	Total	765,026.85

Amsterdam City National Bank, Amsterdam.

STEPHEN SANFORD, *President.* No. 4211. M. VAN BUREN, *Cashier.*

Loans and discounts	$521,202.70	Capital stock paid in	$200,000.00
Overdrafts	89.64	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	155,778.31
U. S. bonds to secure deposits		National-bank notes outstanding	45,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	1,946.01
Stocks, securities, etc		Due to State banks and bankers	211.37
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	940.00	Due to approved reserve agents	
Due from other national banks	1,683.17	Dividends unpaid	3,952.00
Due from State banks and bankers	72.59	Individual deposits	836,415.99
Due from approved reserve agents	624,256.19	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	676.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,446.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	291.64	U. S. bond account	
Specie	16,045.60		
Legal-tender notes	48,300.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	1,284,003.68	Total	1,284,003.68

Farmers' National Bank, Amsterdam.

JOHN KELLOGG, *President.* No. 1335. F. S. VAN DERVEER, *Cashier.*

Loans and discounts	$499,179.34	Capital stock paid in	$200,000.00
Overdrafts	272.97	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	300,551.18
U. S. bonds to secure deposits		National-bank notes outstanding	188,050.00
U. S. bonds on hand	450.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,010.65
Stocks, securities, etc	245,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,551.03	Dividends unpaid	6,083.50
Due from State banks and bankers	448.28	Individual deposits	469,029.55
Due from approved reserve agents	161,037.46	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,492.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,973.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.05	U. S. bond account	
Specie	27,814.80		
Legal-tender notes	34,900.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,213,724.88	Total	1,213,724.88

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Cayuga County National Bank, Auburn.

GEORGE H. NYE, *President.* No. 1345. CHARLES HOSKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$835,986.46	Capital stock paid in	$200,000.00
Overdrafts	2.95	Surplus fund	75,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	30,542.46
U. S. bonds to secure deposits		National-bank notes outstanding	147,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,401.14
Stocks, securities, etc	194,988.95	Due to State banks and bankers	29.48
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	38,578.75
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	41,168.39	Dividends unpaid	3.75
Due from State banks and bankers	14,780.03	Individual deposits	1,029,738.74
Due from approved reserve agents	195,626.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,543.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	364.11	U. S. bond account	
Specie	54,083.75		
Legal-tender notes	13,450.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,529,944.32	Total	1,529,944.32

National Bank, Auburn.

EDWARD H. AVERY, *President.* No. 1350. G. B. LONGSTREET, *Cashier.*

Loans and discounts	$567,042.26	Capital stock paid in	$200,000.00
Overdrafts	190.80	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	51,320.90
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	97,000.00
Premiums on U. S. bonds	13,500.00	Due to other national banks	8,898.26
Stocks, securities, etc	60,763.75	Due to State banks and bankers	609.20
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	71,822.29
Other real estate and mortg'sowned	17,000.00	Due to approved reserve agents	
Due from other national banks	35,319.12	Dividends unpaid	139.30
Due from State banks and bankers	32,732.06	Individual deposits	615,094.64
Due from approved reserve agents	120,350.86	United States deposits	
Internal-revenue stamps	612.52	Deposits of U.S. disbursing officers	
Checks and other cash items	2,535.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,628.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	622.54	U.S. bond account	
Specie	64,325.00		
Legal-tender notes	4,262.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,084,884.59	Total	1,084,884.59

First National Bank, Aurora.

N. L. ZABRISKIE, *President.* No. 412. ALLEN MOSHER, *Cashier.*

Loans and discounts	$81,331.55	Capital stock paid in	$50,000.00
Overdrafts	72.06	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	48,378.60
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	78.83
Stocks, securities, etc	125,975.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	126,262.56
Due from approved reserve agents	53,177.02	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	632.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	450.00	Liabilities other than those above stated	467.74
Fractional currency, nickels, cents	16.60	U. S. bond account	
Specie	6,033.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	325,187.73	Total	325,187.73

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Babylon National Bank, Babylon.

W. F. NORTON, *President.* No. 4906. W. W. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,394.51	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,661.02
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	79,528.74	Due to State banks and bankers	2,379.11
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,981.81	Dividends unpaid	
Due from State banks and bankers	19,172.05	Individual deposits	208,417.76
Due from approved reserve agents	54,033.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,079.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	148.95	U. S. bond account	
Specie	13,993.50		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	295,957.89	Total	295,957.89

First National Bank, Bainbridge.

ERWIN RAMSDELL, *President.* No. 2543. RALPH W. KIRBY, *Cashier.*

Loans and discounts	$103,095.37	Capital stock paid in	$50,000.00
Overdrafts	5.48	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,792.49
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	164,346.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,598.63	Dividends unpaid	
Due from State banks and bankers		Individual deposits	260,138.09
Due from approved reserve agents	42,740.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	822.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.01	U. S. bond account	
Specie	7,940.55		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	356,930.58	Total	356,930.58

First National Bank, Baldwinsville.

W. F. MORRIS, *President.* No. 292. W. MCMULLIN, *Cashier.*

Loans and discounts	$163,850.87	Capital stock paid in	$100,000.00
Overdrafts	494.36	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,386.86
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	3,660.64
Stocks, securities, etc		Due to State banks and bankers	288.72
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,824.55	Due to approved reserve agents	
Due from other national banks	3,043.63	Dividends unpaid	
Due from State banks and bankers	204.74	Individual deposits	50,195.70
Due from approved reserve agents	10,413.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	837.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,510.00	Liabilities other than those above stated	1,975.00
Fractional currency, nickels, cents	398.65	U. S. bond account	
Specie	4,128.70		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	800.00		
Due from Treasurer U. S			
Total	228,506.92	Total	228,506.92

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First National Bank, Ballston Spa.

JESSE S. L'AMOREAUX, *President.* No. 954. STEPHEN C. MEDBERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$442,148.13	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,558.34
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	125.30
Stocks, securities, etc	43,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	40.04
Other real estate and mortg's owned	4,672.81	Due to approved reserve agents	
Due from other national banks	825.79	Dividends unpaid	
Due from State banks and bankers	584.32	Individual deposits	504,845.32
Due from approved reserve agents	58,024.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	428.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,232.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	205.26	U. S. bond account	
Specie	33,247.15		
Legal-tender notes	700.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	1,500.00		
Total	715,569.00	Total	715,569.00

Ballston Spa National Bank, Ballston Spa.

ANDREW S. BOOTH, *President.* No. 1253. THOS. KERLEY, *Cashier.*

Loans and discounts	$661,228.90	Capital stock paid in	$100,000.00
Overdrafts	61.25	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	94,776.83
U. S. bonds to secure deposits		National-bank notes outstanding	98,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	682.34
Stocks, securities, etc	166,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	36,240.25	Dividends unpaid	24.00
Due from State banks and bankers		Individual deposits	720,075.02
Due from approved reserve agents	50,543.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,110.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,290.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	153.55	U. S. bond account	
Specie	30,775.00		
Legal-tender notes	7,405.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,064,108.19	Total	1,064,108.19

First National Bank, Batavia.

SAMUEL PARKER, *President.* No. 340. J. L. BIGELOW, *Cashier.*

Loans and discounts	$497,072.37	Capital stock paid in	$100,000.00
Overdrafts	5,220.82	Surplus fund	20,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	14,897.10
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	65,868.35	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,774.47	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,713.85	Due to approved reserve agents	
Due from other national banks	3,537.75	Dividends unpaid	
Due from State banks and bankers	53,283.36	Individual deposits	566,612.07
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	1,350.96	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,440.00	Bills payable	
Bills of other national banks	324.74	Liabilities other than those above stated	
Fractional currency, nickels, cents	42,622.50	U. S. bond account	
Specie			
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,300.00		
Due from Treasurer U. S			
Total	781,509.17	Total	781,509.17

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First National Bank, Binghamton.

W. G. PHELPS, *President.* No. 202. A. J. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,049,187.73	Capital stock paid in	$400,000.00
Overdrafts	568.02	Surplus fund	150,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	98,732.04
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	197,150.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	6,500.00	Due to other national banks	72,374.11
Stocks, securities, etc	251,575.00	Due to State banks and bankers	5,172.73
Bank'g house, furniture, and fixtures	57,500.00	Due to trust companies and savings banks	166,566.17
Other real estate and mortg's owned	9,750.00	Due to approved reserve agents	4,061.41
Due from other national banks	51,901.33	Dividends unpaid	100.00
Due from State banks and bankers	4,772.75	Individual deposits	1,778,399.48
Due from approved reserve agents	184,271.79	United States deposits	50,000.00
Internal-revenue stamps	16.54	Deposits of U.S. disbursing officers	.....
Checks and other cash items	87.81	Notes and bills rediscounted	.....
Exchanges for clearing house	8,085.23	Bills payable	50,000.00
Bills of other national banks	2,575.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	425.24	U. S. bond account	.....
Specie	55,339.50		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	.....		
Total	2,972,555.94	Total	2,972,555.94

City National Bank, Binghamton.

JOHN B. VAN NAME, *President.* No. 1189. HARTWELL MORSE, *Cashier.*

Loans and discounts	$599,445.13	Capital stock paid in	$200,000.00
Overdrafts	74.92	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,948.87
U. S. bonds to secure deposits	.....	National-bank notes outstanding	48,800.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	5,452.55
Stocks, securities, etc	.....	Due to State banks and bankers	22,773.36
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	34,961.34
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	8,236.95	Dividends unpaid	143.44
Due from State banks and bankers	250.60	Individual deposits	453,010.68
Due from approved reserve agents	92,836.51	United States deposits	.....
Internal-revenue stamps	73.55	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,399.94	Notes and bills rediscounted	.....
Exchanges for clearing house	5,558.31	Bills payable	.....
Bills of other national banks	.....	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	112.48	U. S. bond account	.....
Specie	30,501.85		
Legal-tender notes	10,100.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	.....		
Total	831,090.24	Total	831,090.24

First National Bank, Boonville.

E. C. DODGE, *President.* No. 2320. JAMES P. PITCHER, *Cashier.*

Loans and discounts	$189,937.63	Capital stock paid in	$75,000.00
Overdrafts	2,608.60	Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	2,656.08
U. S. bonds to secure deposits	.....	National-bank notes outstanding	73,495.00
U. S. bonds on hand	12,500.00	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	394.45
Stocks, securities, etc	92,339.05	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	6,375.72	Dividends unpaid	.....
Due from State banks and bankers	477.56	Individual deposits	304,009.50
Due from approved reserve agents	59,834.41	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	802.69	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	3,336.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	48.37	U. S. bond account	.....
Specie	13,545.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	.....		
Total	470,555.03	Total	470,555.03

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NEW YORK.

First National Bank, Brewster.

GEO. B. MEAD, JR., *President.* No. 2225. EDWARD D. STANNARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,552.93	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	32,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	22,111.33
U. S. bonds to secure deposits		National-bank notes outstanding	95,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	27,197.78
Stocks, securities, etc	309,199.49	Due to State banks and bankers	2,536.02
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	3,674.75
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,212.15	Dividends unpaid	39.00
Due from State banks and bankers	17,976.27	Individual deposits	502,685.90
Due from approved reserve agents	137,726.27	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	103.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	205.98	U. S. bond account	
Specie	19,088.50		
Legal-tender notes	22,230.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	785,494.78	Total	785,494.78

First National Bank, Brockport.

LUTHER GORDON, *President.* No. 382. PHILIP F. SWART, *Cashier.*

Loans and discounts	$333,564.98	Capital stock paid in	$50,000.00
Overdrafts	3,104.09	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	40,167.27
U. S. bonds to secure deposits		National-bank notes outstanding	11,790.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	457.84
Stocks, securities, etc	6,000.00	Due to State banks and bankers	204.99
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,602.36	Due to approved reserve agents	
Due from other national banks	5,246.50	Dividends unpaid	
Due from State banks and bankers	12,001.39	Individual deposits	333,463.28
Due from approved reserve agents	32,680.43	United States deposits	
Internal-revenue stamps	233.54	Deposits of U. S. disbursing officers	
Checks and other cash items	1,148.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	383.99	U. S. bond account	
Specie	18,993.00		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	446,083.38	Total	446,083.38

First National Bank, Brooklyn.

J. G. JENKINS, *President.* No. 923. W. A. FIELD, *Cashier.*

Loans and discounts	$3,634,407.81	Capital stock paid in	$300,000.00
Overdrafts	714.75	Surplus fund	500,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	50,642.89
U. S. bonds to secure deposits		National-bank notes outstanding	72,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	417.60
Stocks, securities, etc	928,619.82	Due to State banks and bankers	156,103.10
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	451,027.00
Other real estate and mortg's owned		Due to approved reserve agents	17,632.67
Due from other national banks	1,608.88	Dividends unpaid	36.00
Due from State banks and bankers	40,348.52	Individual deposits	4,607,369.84
Due from approved reserve agents	366,741.00	Certified checks	151,380.69
Internal-revenue stamps	421.84	United States deposits	
Checks and other cash items	38,464.46	Deposits of U. S. disbursing officers	
Exchanges for clearing house	258,598.88	Notes and bills rediscounted	
Bills of other national banks	12,030.00	Bills payable	
Fractional currency, nickels, cents	7,166.51	Liabilities other than those above stated	2,050.88
Specie	647,910.20	U. S. bond account	
Legal-tender notes	243,028.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S			
Total	6,308,810.67	Total	6,308,810.67

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NEW YORK.

Manufacturers' National Bank, Brooklyn.

JOHN LOUGHRAN, *President.* No. 1443. JAMES T. FOUNTAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,091,220.35	Capital stock paid in	$252,000.00
Overdrafts	612.96	Surplus fund	400,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	88,646.06
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,254.58
Stocks, securities, etc	945,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	108,000.00	Due to trust companies and savings banks	712,802.47
Other real estate and mortg'sowned	2,563.18	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	142.20
Due from State banks and bankers	427.76	Individual deposits	2,727,177.17
Due from approved reserve agents	507,511.64	Certified checks	23,954.25
Internal-revenue stamps	174.51	United States deposits	
Checks and other cash items	3,125.05	Deposits of U.S. disbursing officers	
Exchanges for clearing house	115,100.69	Notes and bills rediscounted	
Bills of other national banks	17,029.00	Bills payable	
Fractional currency, nickels, cents	1,669.14	Liabilities other than those above stated	
Specie	323,842.45	U. S. bond account	
Legal-tender notes	73,000.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.	11,900.00		
Total	4,463,976.73	Total	4,463,976.73

Nassau National Bank, Brooklyn.

THOMAS T. BARR, *President.* No. 658. E. MCDONALD, *Cashier.*

Loans and discounts	$4,006,766.56	Capital stock paid in	$300,000.00
Overdrafts	212.88	Surplus fund	300,000.00
U. S. bonds to secure circulation	67,000.00	Undivided profits, less current expenses and taxes paid	331,484.93
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	59,750.00
U. S. bonds on hand		State-bank notes outstanding	1,846.00
Premiums on U. S. bonds		Due to other national banks	81,043.51
Stocks, securities, etc	196,953.63	Due to State banks and bankers	16,603.28
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,175,028.59
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,195.02	Dividends unpaid	98.00
Due from State banks and bankers	32,763.10	Individual deposits	3,132,243.22
Due from approved reserve agents	335,487.29	Certified checks	26,170.38
Internal-revenue stamps		United States deposits	189,588.39
Checks and other cash items	37,782.85	Deposits of U.S. disbursing officers	17,569.37
Exchanges for clearing house	431,201.26	Notes and bills rediscounted	
Bills of other national banks	45,000.00	Bills payable	
Fractional currency, nickels, cents	962.08	Liabilities other than those above stated	
Specie	130,556.00	U. S. bond account	
Legal-tender notes	140,195.00		
Redemption fund with Treas. U. S.	3,350.00		
Due from Treasurer U. S.			
Total	5,631,425.67	Total	5,631,425.67

National City Bank, Brooklyn.

CHAS. T. YOUNG, *President.* No. 1543. HENRY M. WELLS, *Cashier.*

Loans and discounts	$2,392,770.62	Capital stock paid in	$300,000.00
Overdrafts	299.72	Surplus fund	500,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	89,733.60
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	52,901.91
Stocks, securities, etc	632,659.50	Due to State banks and bankers	13,400.19
Bank'g house, furniture, and fixtures	300,000.00	Due to trust companies and savings banks	1,040,096.58
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	126.00
Due from State banks and bankers	13,662.64	Individual deposits	2,656,752.60
Due from approved reserve agents	364,07.. 10	Certified checks	19,767.06
Internal-revenue stamps	721.88	United States deposits	
Checks and other cash items	3,824.37	Deposits of U.S. disbursing officers	
Exchanges for clearing house	583,445.37	Notes and bills rediscounted	
Bills of other national banks	18,450.00	Bills payable	
Fractional currency, nickels, cents	2,529.35	Liabilities other than those above stated	12,374.61
Specie	303,714.00	U. S. bond account	
Legal-tender notes	58,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	6,000.00		
Total	4,785,152.55	Total	4,785,152.55

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Sprague National Bank of New York, Brooklyn.

N. T. SPRAGUE, *President.* No. 2976. JAS. M. DOREMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$843,547.62	Capital stock paid in	$200,000.00
Overdrafts	2,472.96	Surplus fund	200,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	56,955.09
U. S. bonds to secure deposits		National-bank notes outstanding	148,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,900.00	Due to other national banks	51,649.41
Stocks, securities, etc	74,682.03	Due to State banks and bankers	35,632.78
Bank'g house, furniture, and fixtures	25,550.00	Due to trust companies and savings banks	61,119.10
Other real estate and mortg's owned	40,733.31	Due to approved reserve agents	24,284.36
Due from other national banks	65,328.75	Dividends unpaid	510.00
Due from State banks and bankers	54,019.15	Individual deposits	763,068.44
Due from approved reserve agents	134,770.20	Certified checks	11,929.29
Internal-revenue stamps		United States deposits	
Checks and other cash items	4,196.83	Deposits of U.S. disbursing officers	
Exchanges for clearing house	50,461.70	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	1,270.72	Liabilities other than those above stated	
Specie	88,715.20		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.		U. S. bond account	
Total	1,553,648.47	Total	1,553,648.47

Third National Bank, Buffalo.

CHARLES A. SWEET, *President.* No. 850. NATHANIEL ROCHESTER, *Cashier.*

Loans and discounts	$1,751,863.63	Capital stock paid in	$500,000.00
Overdrafts	7,005.01	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	20,317.59
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	98,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	18,750.00	Due to other national banks	38,504.60
Stocks, securities, etc	203,964.33	Due to State banks and bankers	18,955.61
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	227,225.08
Other real estate and mortg's owned	77,592.76	Due to approved reserve agents	33,902.66
Due from other national banks	36,069.71	Dividends unpaid	
Due from State banks and bankers	26,717.61	Individual deposits	1,549,787.37
Due from approved reserve agents	117,317.47	United States deposits	92,166.04
Internal-revenue stamps	4,857.04	Deposits of U.S. disbursing officers	57,779.96
Checks and other cash items	11,719.01	Notes and bills rediscounted	
Exchanges for clearing house	37,492.98	Bills payable	
Bills of other national banks	27,299.00	Liabilities other than those above stated	2,429.60
Fractional currency, nickels, cents	189.96		
Specie	28,730.00		
Legal-tender notes	130,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.		U. S. bond account	
Total	2,739,568.51	Total	2,739,568.51

Columbia National Bank, Buffalo.

GEO. F. RAND, *President.* No. 4741. L. H. GETHOEFER, *Cashier.*

Loans and discounts	$1,201,218.00	Capital stock paid in	$200,000.00
Overdrafts	53.25	Surplus fund	265,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	7,354.66
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	30,000.00	Due to other national banks	204,121.22
Stocks, securities, etc	267,025.00	Due to State banks and bankers	71,398.16
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	147,028.85
Other real estate and mortg's owned		Due to approved reserve agents	110,211.85
Due from other national banks	176,248.26	Dividends unpaid	
Due from State banks and bankers	67,383.95	Individual deposits	1,110,446.62
Due from approved reserve agents	238,720.76	United States deposits	150,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	14,041.81	Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	227.33		
Specie	81,743.00		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	3,900.00		
Due from Treasurer U. S.		U. S. bond account	
Total	2,465,561.36	Total	2,465,561.36

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Manufacturers and Traders' National Bank, Buffalo.

ROBERT L. FRYER, *President.* No. 6186. HARRY T. RAMSDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$8,356,586.91	Capital stock paid in	$1,000,000.00
Overdrafts	15,607.49	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	304,291.58
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	175,282.66
Stocks, securities, etc	1,266,343.19	Due to State banks and bankers	382,176.54
Bank'g house, furniture, and fixtures	250,000.00	Due to trust companies and savings banks	569,120.57
Other real estate and mortg's owned		Due to approved reserve agents	87,538.25
Due from other national banks	51,300.95	Dividends unpaid	117.00
Due from State banks and bankers	308,083.80	Individual deposits	8,457,441.02
Due from approved reserve agents	1,007,060.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,232.11	Notes and bills rediscounted	
Exchanges for clearing house	86,879.96	Bills payable	
Bills of other national banks	60,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	924.48	U. S. bond account	
Specie	478,448.00		
Legal-tender notes	90,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	12,025,967.62	Total	12,025,967.62

Marine National Bank, Buffalo.

STEPHEN M. CLEMENT, *President.* No. 6184. J. H. LASCELLES, *Cashier.*

Loans and discounts	$10,513,101.45	Capital stock paid in	$230,000.00
Overdrafts	1,107.04	Surplus fund	1,300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	240,826.21
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	599,411.56
Stocks, securities, etc	2,147,123.02	Due to State banks and bankers	1,423,413.91
Bank'g house, furniture, and fixtures	250,000.00	Due to trust companies and savings banks	517,616.54
Other real estate and mortg's owned		Due to approved reserve agents	291,531.46
Due from other national banks	461,040.21	Dividends unpaid	23,000.00
Due from State banks and bankers	318,400.63	Individual deposits	11,796,281.20
Due from approved reserve agents	1,692,890.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,185.50	Notes and bills rediscounted	
Exchanges for clearing house	114,943.38	Bills payable	
Bills of other national banks	14,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	813.11	U. S. bond account	
Specie	699,376.25		
Legal-tender notes	200,600.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	16,471,580.88	Total	16,471,580.88

First National Bank, Caledonia.

J. C. TENNENT, *President.* No. 5648. S. W. MCDONALD, *Cashier.*

Loans and discounts	$67,900.22	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	963.40
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,506.56	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,530.35	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,719.16	Dividends unpaid	30.00
Due from State banks and bankers	13,152.55	Individual deposits	103,809.16
Due from approved reserve agents	18,459.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	679.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2.29	U. S. bond account	
Specie	6,116.70		
Legal-tender notes	606.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	155,302.56	Total	155,302.56

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Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President.* No. 1275. A. G. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,313.79	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,400.56
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	718.13
Stocks, securities, etc	74,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,575.96	Dividends unpaid	320.00
Due from State banks and bankers	8,085.75	Individual deposits	173,301.14
Due from approved reserve agents	39,677.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	55.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	992.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.16	U. S. bond account	
Specie	10,960.30		
Legal-tender notes	3,050.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	305,739.83	Total	305,739.83

First National Bank, Camden.

J. G. DORRANCE, *President.* No. 2448. D. J. DORRANCE, *Cashier.*

Loans and discounts	$92,887.36	Capital stock paid in	$50,000.00
Overdrafts	958.72	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,486.19
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,145.39
Stocks, securities, etc	102,837.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	591.36	Dividends unpaid	
Due from State banks and bankers	955.58	Individual deposits	181,124.32
Due from approved reserve agents	48,616.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	924.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	455.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	155.28	U. S. bond account	
Specie	5,067.15		
Legal-tender notes	6,807.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	312,755.90	Total	312,755.90

Canajoharie National Bank, Canajoharie.

N. S. BRUMLEY, *President.* No. 1122. STAFFORD MOSHER, *Cashier.*

Loans and discounts	$238,716.41	Capital stock paid in	$50,000.00
Overdrafts	118.31	Surplus fund	1,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,085.40
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	550.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,597.42
Stocks, securities, etc	95,509.25	Due to State banks and bankers	38.34
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,300.00	Due to approved reserve agents	
Due from other national banks	1,591.07	Dividends unpaid	
Due from State banks and bankers	10,043.92	Individual deposits	386,536.62
Due from approved reserve agents	82,327.25	United States deposits	
Internal-revenue stamps	107.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,018.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	10,777.97
Fractional currency, nickels, cents	124.49	U. S. bond account	
Specie	16,306.50		
Legal-tender notes	8,823.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	518,035.75	Total	518,035.75

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National Spraker Bank, Canajoharie.

B. F. SPRAKER, *President.* No. 1257. WM. WILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$256,796.94	Capital stock paid in	$100,000.00
Overdrafts	314.85	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,714.69
U. S. bonds to secure deposits		National-bank notes outstanding	96,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,090.00	Due to other national banks	64.08
Stocks, securities, etc	52,799.53	Due to State banks and bankers	22.05
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	565.47	Dividends unpaid	
Due from State banks and bankers	69.05	Individual deposits	276,280.36
Due from approved reserve agents	60,480.19	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,428.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	740.00	Liabilities other than those above stated	7,089.15
Fractional currency, nickels, cents	28.33	U. S. bond account	
Specie	6,507.50		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	508,320.33	Total	508,320.33

Canandaigua National Bank, Canandaigua.

F. H. HAMLIN, *President.* No. 3817. H. T. PARMELE, *Cashier.*

Loans and discounts	$341,899.58	Capital stock paid in	$100,000.00
Overdrafts	324.77	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,360.70
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	223,461.78	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,050.47	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,543.00	Due to approved reserve agents	
Due from other national banks	3,517.21	Dividends unpaid	30.00
Due from State banks and bankers	28,598.48	Individual deposits	535,197.56
Due from approved reserve agents	35,314.80	United States deposits	
Internal-revenue stamps	36.78	Deposits of U.S. disbursing officers	
Checks and other cash items	72.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.38	U. S. bond account	
Specie	16,275.75		
Legal-tender notes	7,850.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	720,088.26	Total	720,088.26

First National Bank, Canastota.

LE GRAND COLTON, *President.* No. 4419. J. C. RASBACH, *Cashier.*

Loans and discounts	$99,938.73	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,439.49
U. S. bonds to secure deposits		National-bank notes outstanding	12,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	287.67
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	175.41	Dividends unpaid	
Due from State banks and bankers		Individual deposits	60,625.15
Due from approved reserve agents	9,242.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	135.94	U. S. bond account	
Specie	3,885.00		
Legal-tender notes	1,690.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	134,452.31	Total	134,452.31

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First National Bank, Candor.

EDWIN A. BOOTH, *President.* No. 353. F. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,298.63	Capital stock paid in	$50,000.00
Overdrafts	1,250.10	Surplus fund	10,000.00
U. S. bonds to secure circulation	18,300.00	Undivided profits, less current expenses and taxes paid	1,677.21
U. S. bonds to secure deposits		National bank notes outstanding	18,300.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,110.22
Stocks, securities, etc	30,294.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	13,889.31	Individual deposits	74,530.14
Due from approved reserve agents	11,566.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	191.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	128.51	U. S. bond account	
Specie	3,074.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	915.00		
Due from Treasurer U. S.			
Total	158,617.57	Total	158,617.57

First National Bank, Canton.

LESLIE W. RUSSELL, *President.* No. 3696. WRILEY N. BEARD, *Cashier.*

Loans and discounts	$286,426.12	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	31,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,315.07
U. S. bonds to secure deposits		National-bank notes outstanding	97,145.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,125.13
Stocks, securities, etc	218,212.18	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,190.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,300.00	Due to approved reserve agents	
Due from other national banks	3,642.86	Dividends unpaid	152.00
Due from State banks and bankers	6,045.97	Individual deposits	426,057.50
Due from approved reserve agents	36,903.65	United States deposits	
Internal-revenue stamps	62.04	Deposits of U.S. disbursing officers	
Checks and other cash items	2,053.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,695.00	Liabilities other than those above stated	20,134.34
Fractional currency, nickels, cents	172.79	U. S. bond account	
Specie	11,574.50		
Legal-tender notes	5,650.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	697,929.04	Total	697,929.04

Putnam County National Bank, Carmel.

CLAYTON RYDER, *President.* No. 976. HILLYER RYDER, *Cashier.*

Loans and discounts	$109,219.00	Capital stock paid in	$100,000.00
Overdrafts	4.53	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	69,486.68
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,929.21
Stocks, securities, etc	215,000.00	Due to State banks and bankers	216.79
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	9,979.69	Individual deposits	173,754.12
Due from approved reserve agents	21,742.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	396.17		
Legal-tender notes	5,800.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	467,386.80	Total	467,386.80

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Carthage National Bank, Carthage.

JAMES PRINGLE, *President.* No. 3672. F. W. COBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$422,091.60	Capital stock paid in	$100,000.00
Overdrafts	8,170.17	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,296.33
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	22,762.74
Stocks, securities, etc	4,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,689.35	Due to trust companies and savings banks	10,484.03
Other real estate and mortg's owned	570.00	Due to approved reserve agents	
Due from other national banks	33,332.74	Dividends unpaid	
Due from State banks and bankers	16,77	Individual deposits	395,046.47
Due from approved reserve agents	59,072.73	United States deposits	
Internal-revenue stamps	598.06	Deposits of U.S. disbursing officers	
Checks and other cash items	2,964.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	277.00	Liabilities other than those above stated	2,923.89
Fractional currency, nickels, cents	440.79	U. S. bond account	
Specie	19,040.25		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	588,513.46	Total	588,513.46

National Exchange Bank, Carthage.

A. BION CARTER, *President.* No. 6094. CHAS. J. REEDER, *Cashier.*

Loans and discounts	$94,418.86	Capital stock paid in	$60,000.00
Overdrafts	452.93	Surplus fund	2,009.90
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,223.25
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,289.06	Due to other national banks	343.58
Stocks, securities, etc	14,411.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,507.68	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,339.79	Dividends unpaid	
Due from State banks and bankers		Individual deposits	73,954.66
Due from approved reserve agents	8,818.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	38.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	14,000.00
Bills of other national banks	280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	84.55	U. S. bond account	
Specie	4,290.20		
Legal-tender notes	850.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	166,531.39	Total	166,531.39

National Exchange Bank, Castleton.

JAS. R. DOWNER, *President.* No. 5816. OSBORNE EARING, *Cashier.*

Loans and discounts	$40,820.38	Capital stock paid in	$25,000.00
Overdrafts	95.76	Surplus fund	200.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,466.87
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	222.50	Due to other national banks	1,214.49
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	67,896.79
Due from approved reserve agents	39,365.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	36.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,073.00	Liabilities other than those above stated	275.78
Fractional currency, nickels, cents	12.92	U. S. bond account	
Specie	1,927.75		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	96,053.93	Total	96,053.93

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Catskill National Bank, Catskill.

ISAAC PRUYN, *President.* No. 1294. P. GARDNER COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,012.43	Capital stock paid in	$150,000.00
Overdrafts	746.43	Surplus fund	30,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	119,445.57
U. S. bonds to secure deposits		National-bank notes outstanding	77,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,356.59
Stocks, securities, etc	430,043.75	Due to State banks and bankers	12.40
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,801.82	Due to approved reserve agents	
Due from other national banks	2,307.36	Dividends unpaid	
Due from State banks and bankers	374.92	Individual deposits	522,874.54
Due from approved reserve agents	121,491.17	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,706.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	549.08	U. S. bond account	
Specie	9,424.00		
Legal-tender notes	26,382.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S			
Total	908,839.10	Total	908,839.10

Tanner's National Bank, Catskill.

ORRIN DAY, *President.* No. 1198. WILLIAM PALMATIER, *Cashier.*

Loans and discounts	$254,197.29	Capital stock paid in	$150,000.00
Overdrafts	1,080.44	Surplus fund	150,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	14,316.57
U. S. bonds to secure deposits		National-bank notes outstanding	36,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,673.21
Stocks, securities, etc	240,947.91	Due to State banks and bankers	48.75
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	30,089.08
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks	4,556.62	Dividends unpaid	
Due from State banks and bankers	26,554.66	Individual deposits	450,569.18
Due from approved reserve agents	222,126.57	United States deposits	
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,066.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	334.51	U. S. bond account	
Specie	26,907.25		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S			
Total	832,796.79	Total	832,796.79

Cazenovia National Bank, Cazenovia.

H. BURDEN, 2D, *President.* No. 5675. J. H. TEN EYCK BURR, *Cashier.*

Loans and discounts	$53,484.30	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	3,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,409.17
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,300.00	Due to other national banks	3,034.68
Stocks, securities, etc	91,090.54	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,811.29	Dividends unpaid	
Due from State banks and bankers	701.91	Individual deposits	149,711.18
Due from approved reserve agents	15,750.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	107.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,343.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	435.79	U. S. bond account	
Specie	6,680.85		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	200,905.03	Total	200,905.03

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First National Bank, Champlain.

JAS. AVERILL, JR., *President.* No. 316. JNO. H. CROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$282,702.90	Capital stock paid in	$100,000.00
Overdrafts	3,085.69	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	23,071.81
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	182,525.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,414.15	Due to approved reserve agents	
Due from other national banks	894.69	Dividends unpaid	
Due from State banks and bankers		Individual deposits	398,432.93
Due from approved reserve agents	58,415.03	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.28	U. S. bond account	
Specie	15,600.00		
Legal-tender notes	8,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	596,504.74	Total	596,504.74

National Central Bank, Cherry Valley.

LEONARD DAKIN, *President.* No. 1136. A. S. PEARSON, *Cashier.*

Loans and discounts	$110,338.67	Capital stock paid in	$50,000.00
Overdrafts	13.09	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,389.10
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	384.00
Stocks, securities, etc	145,708.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,650.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	22.50
Due from State banks and bankers		Individual deposits	243,222.63
Due from approved reserve agents	28,910.12	United States deposits	
Internal-revenue stamps	203.40	Deposits of U. S. disbursing officers	
Checks and other cash items	238.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	356.61	U. S. bond account	
Specie	7,759.55		
Legal-tender notes	9,540.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	361,018.23	Total	361,018.23

Chester National Bank, Chester.

HIRAM TUTHILL, *President.* No. 1349. B. C. DURLAND, *Cashier.*

Loans and discounts	$171,012.35	Capital stock paid in	$100,400.00
Overdrafts	198.56	Surplus fund	25,100.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	45,431.19
U. S. bonds to secure deposits		National-bank notes outstanding	86,300.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,688.76
Stocks, securities, etc	103,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	219,394.49
Due from approved reserve agents	67,814.36	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	853.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	582.32	U. S. bond account	
Specie	14,053.30		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	478,314.44	Total	478,314.44

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First National Bank, Clayton.

A. F. BARKER, *President.* No. 3797. H. W. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$321,992.55	Capital stock paid in	$50,000.00
Overdrafts	710.97	Surplus fund	16,000.00
U. S. bonds to secure circulation	36,600.00	Undivided profits, less current expenses and taxes paid	11,290.20
U. S. bonds to secure deposits		National-bank notes outstanding	36,597.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,931.55	Due to other national banks	4,498.53
Stocks, securities, etc	300.00	Due to State banks and bankers	77.57
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	3,440.55
Other real estate and mortg's owned	1,016.79	Due to approved reserve agents	
Due from other national banks	110,774.47	Dividends unpaid	4.00
Due from State banks and bankers	530.25	Individual deposits	411,884.18
Due from approved reserve agents	37,559.94	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	224.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	171.55	U. S. bond account	
Specie	15,901.55		
Legal-tender notes	4,848.00		
Redemption fund with Treas. U. S.	230.00		
Due from Treasurer U. S.			
Total	533,792.53	Total	533,792.53

National Exchange Bank, Clayton.

L. S. STROUGH, *President.* No. 5108. R. P. GRANT, *Cashier.*

Loans and discounts	$288,732.37	Capital stock paid in	$50,000.00
Overdrafts	2,223.52	Surplus fund	10,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	6,352.55
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	700.00	Due to other national banks	925.42
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	42,868.18	Dividends unpaid	24.19
Due from State banks and bankers	12,132.40	Individual deposits	334,551.74
Due from approved reserve agents	31,111.31	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,776.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	312.22
Fractional currency, nickels, cents	103.08	U. S. bond account	
Specie	10,179.25		
Legal-tender notes	7,790.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	437,166.12	Total	437,166.12

Briggs National Bank, Clyde.

L. H. PALMER, *President.* No. 2468. J. W. HINMAN, *Cashier.*

Loans and discounts	$142,979.16	Capital stock paid in	$50,000.00
Overdrafts	1,004.70	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,590.66
U. S. bonds to secure deposits		National-bank notes outstanding	24,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,326.30
Stocks, securities, etc	42,962.50	Due to State banks and bankers	16.51
Bank'g house, furniture, and fixtures	5,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,822.79	Dividends unpaid	
Due from State banks and bankers	6,312.03	Individual deposits	188,256.02
Due from approved reserve agents	19,977.76	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	202.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,090.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.30	U. S. bond account	
Specie	15,177.00		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	279,189.49	Total	279,189.49

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First National Bank, Cobleskill.

JOHN H. TATOR, *President.* No. 461. D. C. DOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$232,239.34	Capital stock paid in	$100,000.00
Overdrafts	507.10	Surplus fund	50,000.00
U. S. bonds to secure circulation	30,300.00	Undivided profits, less current expenses and taxes paid	48,162.87
U. S. bonds to secure deposits		National-bank notes outstanding	29,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	721,062.50	Due to State banks and bankers	53.27
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	33,245.35	Due to approved reserve agents	
Due from other national banks	3,248.88	Dividends unpaid	164.00
Due from State banks and bankers		Individual deposits	996,556.57
Due from approved reserve agents	126,885.83	United States deposits	
Internal-revenue stamps	107.64	Deposits of U. S. disbursing officers	
Checks and other cash items	4,068.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,206.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55,35	U. S. bond account	
Specie	54,295.05		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	1,515.00		
Due from Treasurer U. S			
Total	1,224,736.71	Total	1,224,736.71

National Bank, Cohoes.

JOHN L. NEWMAN, *President.* No. 1347. GEO. R. WILSDON, *Cashier.*

Loans and discounts	$1,013,984.11	Capital stock paid in	$250,000.00
Overdrafts	200.02	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	146,735.29
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	249,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,789.06	Due to other national banks	64,034.42
Stocks, securities, etc	162,582.36	Due to State banks and bankers	482.90
Bank'g house, furniture, and fixtures	36,800.00	Due to trust companies and savings banks	105,391.22
Other real estate and mortg's owned	16,731.49	Due to approved reserve agents	
Due from other national banks	670 55	Dividends unpaid	60.00
Due from State banks and bankers	25,00	Individual deposits	770,223.46
Due from approved reserve agents	118,552,08	United States deposits	100,000.00
Internal-revenue stamps	69.00	Deposits of U. S. disbursing officers	
Checks and other cash items	191.42	Notes and bills rediscounted	
Exchanges for clearing house	2,572.54	Bills payable	
Bills of other national banks	6,055.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	788,16	U. S. bond account	
Specie	25,436.00		
Legal-tender notes	26,978.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S			
Total	1,786,924.79	Total	1,786,924.79

National Bank of Cold Spring on Hudson, Cold Spring.

J. G. SOUTHARD, *President.* No. 4416. D. W. HARKNESS, *Cashier.*

Loans and discounts	$34,989.69	Capital stock paid in	$50,000.00
Overdrafts	83.07	Surplus fund	8,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,763.08
U. S. bonds to secure deposits		National-bank notes outstanding	10,990.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,003.93
Stocks, securities, etc	79,257.62	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	30.00
Due from State banks and bankers	20,000,00	Individual deposits	118,867,44
Due from approved reserve agents	42,460.93	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	95.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	125.19	U. S. bond account	
Specie	11,407.95		
Legal-tender notes	2,410.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	203,954.45	Total	203,954.45

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First National Bank, Cooperstown.

L. J. ARNOLD, *President.* No. 280. THEO. C. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,939.49	Capital stock paid in	$150,000.00
Overdrafts	226.64	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,908.61
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,042.06	Due to other national banks	713.16
Stocks, securities, etc	393,830.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	43,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,767.50	Due to approved reserve agents	
Due from other national banks	3,474.12	Dividends unpaid	
Due from State banks and bankers	216.08	Individual deposits	563,051.89
Due from approved reserve agents	44,830.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	304.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,889.00	Liabilities other than those above stated	1,739.40
Fractional currency, nickels, cents	328.00	U. S. bond account	
Specie	44,122.22		
Legal-tender notes	2,843.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	815,413.06	Total	815,413.06

Second National Bank, Cooperstown.

G. POMEROY KEESE, *President.* No. 223. G. M. JARVIS, *Cashier.*

Loans and discounts	$207,500.33	Capital stock paid in	$200,000.00
Overdrafts	337.22	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	61,426.33
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,159,097.52	Due to State banks and bankers	34.55
Bank'g house, furniture, and fixtures	22,000.00	Due to trust companies and savings banks	166.29
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	104.55	Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,239,624.91
Due from approved reserve agents	96,713.74	United States deposits	
Internal-revenue stamps	108.80	Deposits of U.S. disbursing officers	
Checks and other cash items	189.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,885.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.00	U. S. bond account	
Specie	87,830.00		
Legal-tender notes	11,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2,300.00		
Total	1,701,252.08	Total	1,701,252.08

First National Bank, Corning.

J. A. DRAKE, *President.* No. 2655. D. S. DRAKE, *Cashier.*

Loans and discounts	$414,338.59	Capital stock paid in	$50,000.00
Overdrafts	5,156.67	Surplus fund	95,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	27,527.92
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	35,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	958.76	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,933.60	Due to approved reserve agents	
Due from other national banks	198.70	Dividends unpaid	
Due from State banks and bankers	27,704.76	Individual deposits	513,015.83
Due from approved reserve agents	158,932.58	United States deposits	
Internal-revenue stamps	170.93	Deposits of U.S. disbursing officers	
Checks and other cash items	1,876.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	88.42
Fractional currency, nickels, cents	574.79	U. S. bond account	
Specie	28,872.25		
Legal-tender notes	7,289.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	697,632.17	Total	697,632.17

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First National Bank, Cortland.

E. KEATOR, *President.* No. 226. E. ALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$363,247.19	Capital stock paid in	$125,000.00
Overdrafts	8,713.68	Surplus fund	62,500.00
U. S. bonds to secure circulation	31,250.00	Undivided profits, less current expenses and taxes paid	67,838.08
U. S. bonds to secure deposits		National-bank notes outstanding	31,250.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,010.66
Stocks, securities, etc	304,910.45	Due to State banks and bankers	226.91
Bank'g house, furniture, and fixtures	32,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	501.80	Dividends unpaid	
Due from State banks and bankers	596.13	Individual deposits	618,009.77
Due from approved reserve agents	121,073.18	United States deposits	
Internal-revenue stamps	95.41	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	758.63	Bills payable	
Bills of other national banks	4,670.60	Liabilities other than those above stated	
Fractional currency, nickels, cents	138.45	U. S. bond account	
Specie	35,818.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,562.50		
Due from Treasurer U. S.			
Total	909,835.42	Total	909,835.42

Second National Bank, Cortland.

G. J. MAGER, *President.* No. 2827. H. L. SMITH, *Cashier.*

Loans and discounts	$283,408.02	Capital stock paid in	$100,000.00
Overdrafts	3,488.56	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,095.64
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	197.51
Stocks, securities, etc	6,850.78	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	31,830.66	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,653.84	Due to approved reserve agents	
Due from other national banks	16,377.17	Dividends unpaid	
Due from State banks and bankers	325.40	Individual deposits	321,024.09
Due from approved reserve agents	54,803.49	United States deposits	
Internal-revenue stamps	508.76	Deposits of U.S. disbursing officers	
Checks and other cash items	1,541.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	108.73	U. S. bond account	
Specie	16,285.00		
Legal-tender notes	975.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	481,317.24	Total	481,317.24

National Bank, Cortland.

S. S. KNOX, *President.* No. 2272. F. J. PECK, *Cashier.*

Loans and discounts	$465,171.63	Capital stock paid in	$125,000.00
Overdrafts	1,003.30	Surplus fund	44,500.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	30,423.84
U. S. bonds to secure deposits		National-bank notes outstanding	124,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,877.00	Due to other national banks	1,917.53
Stocks, securities, etc	163,866.76	Due to State banks and bankers	2,703.20
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	25,967.00
Other real estate and mortg's owned	6,377.93	Due to approved reserve agents	
Due from other national banks	6,746.00	Dividends unpaid	
Due from State banks and bankers	3,576.48	Individual deposits	585,642.02
Due from approved reserve agents	80,573.87	United States deposits	
Internal-revenue stamps	186.76	Deposits of U.S. disbursing officers	
Checks and other cash items	8,754.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,569.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	266.85	U. S. bond account	
Specie	20,484.00		
Legal-tender notes	18,000.00		
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.	3,450.00		
Total	940,153.59	Total	940,153.59

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National Bank, Coxsackie.

PLATT COONLEY, *President.* No. 1398. ALBERT PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,151.04	Capital stock paid in	$100,000.00
Overdrafts	220.97	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,723.53
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,163.78
Stocks, securities, etc	3,000.00	Due to State banks and bankers	612.78
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	400.32	Dividends unpaid	12.00
Due from State banks and bankers		Individual deposits	148,110.49
Due from approved reserve agents	70,414.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	250.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	55.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	49.87		
Specie	6,515.70		
Legal-tender notes	3,715.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S	600.00		
Total	303,622.58	Total	303,622.58

First National Bank, Cuba.

H. C. MORGAN, *President.* No. 2451. A. E. THOMPSON, *Cashier.*

Loans and discounts	$221,144.89	Capital stock paid in	$60,000.00
Overdrafts	4,387.08	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,535.20
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,814.96
Stocks, securities, etc	9,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	149.00	Due to approved reserve agents	
Due from other national banks	6,647.67	Dividends unpaid	
Due from State banks and bankers	85.41	Individual deposits	174,339.14
Due from approved reserve agents	11,396.25	United States deposits	
Internal-revenue stamps	12.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,226.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	114.04		
Specie	5,058.00		
Legal-tender notes	5,718.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S			
Total	295,689.30	Total	295,689.30

Cuba National Bank, Cuba.

J. C. LEGGETT, *President.* No. 1143. C. A. ACKERLY, *Cashier.*

Loans and discounts	$374,287.24	Capital stock paid in	$100,000.00
Overdrafts	322.06	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	26,309.43
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,268.93	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,059.84	Individual deposits	284,409.07
Due from approved reserve agents	51,607.91	United States deposits	
Internal-revenue stamps	16.98	Deposits of U.S. disbursing officers	
Checks and other cash items	2,694.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	805.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.91		
Specie	13,351.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S			
Total	485,718.50	Total	485,718.50

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Merchants and Farmers' National Bank, Dansville.

WM. KRAMER, *President.* No. 4482. J. M. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,985.94	Capital stock paid in	$50,000.00
Overdrafts	64.28	Surplus fund	8,700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,142.08
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,250.00	Due to approved reserve agents	
Due from other national banks	1,524.05	Dividends unpaid	
Due from State banks and bankers		Individual deposits	80,842.63
Due from approved reserve agents	14,717.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	262.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.12	U. S. bond account	
Specie	3,302.00		
Legal-tender notes	7,095.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	152,684.71	Total	152,684.71

Delaware National Bank, Delhi.

J. R. HONEYWELL, *President.* No. 1323. JAS. F. SCOTT, *Cashier.*

Loans and discounts	$202,931.25	Capital stock paid in	$50,000.00
Overdrafts	180.32	Surplus fund	13,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,368.64
U. S. bonds to secure deposits		National-bank notes outstanding	49,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	67,097.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,500.00	Due to approved reserve agents	
Due from other national banks	1,634.58	Dividends unpaid	3.00
Due from State banks and bankers	1,239.23	Individual deposits	275,057.71
Due from approved reserve agents	33,454.21	United States deposits	
Internal-revenue stamps	22.00	Deposits of U.S. disbursing officers	
Checks and other cash items	580.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,030.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.23	U. S. bond account	
Specie	1,370.00		
Legal-tender notes	13,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	390,629.35	Total	390,629.35

Deposit National Bank, Deposit.

C. J. KNAPP, *President.* No. 472. CHAS. P. KNAPP, *Cashier.*

Loans and discounts	$247,601.18	Capital stock paid in	$100,000.00
Overdrafts	5,040.23	Surplus fund	50,000.00
U. S. bonds to secure circulation	26,500.00	Undivided profits, less current expenses and taxes paid	16,453.09
U. S. bonds to secure deposits		National-bank notes outstanding	26,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,700.81
Stocks, securities, etc	7,850.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,896.96	Due to trust companies and savings banks	
Other real estate and mortg's owned	18,454.26	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	8.00
Due from State banks and bankers	5,836.09	Individual deposits	175,773.64
Due from approved reserve agents	15,482.48	United States deposits	
Internal-revenue stamps	1,217.40	Deposits of U.S. disbursing officers	
Checks and other cash items	1,078.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	70.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	124.37	U. S. bond account	
Specie	6,250.00		
Legal-tender notes	6,709.00		
Redemption fund with Treas. U. S.	1,325.00		
Due from Treasurer U. S.	500.00		
Total	369,935.54	Total	369,935.54

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Dover Plains National Bank, Dover Plains.

GEO. W. KETCHAM, *President.* No. 822. R. P. KETCHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,743.97	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,868.08
U. S. bonds to secure deposits		National-bank notes outstanding	48,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,967.95
Stocks, securities, etc	135,000.00	Due to State banks and bankers	2,573.75
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,246.84	Dividends unpaid	240.00
Due from State banks and bankers	9,864.76	Individual deposits	137,134.15
Due from approved reserve agents	30,818.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	685.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.67		
Specie	6,179.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	325,133.93	Total	325,133.93

Dundee National Bank, Dundee.

G. S. SHATTUCK, *President.* No. 2463. C. M. CLARK, *Cashier.*

Loans and discounts	$77,414.74	Capital stock paid in	$50,000.00
Overdrafts	1,723.86	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,818.59
U. S. bonds to secure deposits		National-bank notes outstanding	11,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	421.87	Due to other national banks	
Stocks, securities, etc	3,500.00	Due to State banks and bankers	247.81
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,776.82	Due to approved reserve agents	
Due from other national banks	5,402.99	Dividends unpaid	
Due from State banks and bankers	115.39	Individual deposits	71,979.35
Due from approved reserve agents	3,972.38	United States deposits	
Internal-revenue stamps	2.25	Deposits of U.S. disbursing officers	
Checks and other cash items	109.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.36		
Specie	7,789.55		
Legal-tender notes	1,850.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	137,545.75	Total	137,545.75

Lake Shore National Bank, Dunkirk.

A. H. MARSH, *President.* No. 2916. A. J. LUNT, *Cashier.*

Loans and discounts	$813,658.06	Capital stock paid in	$105,000.00
Overdrafts	4,079.78	Surplus fund	75,000.00
U. S. bonds to secure circulation	105,000.00	Undivided profits, less current expenses and taxes paid	12,966.61
U. S. bonds to secure deposits		National-bank notes outstanding	105,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,398.28
Stocks, securities, etc	203,782.85	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,543.70	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,786.55	Dividends unpaid	
Due from State banks and bankers	4,372.42	Individual deposits	995,776.41
Due from approved reserve agents	85,949.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,448.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	329.09		
Specie	44,641.75		
Legal-tender notes	10,050.00		
Redemption fund with Treas. U. S.	5,250.00	U. S. bond account	
Due from Treasurer U. S.			
Total	1,299,141.30	Total	1,299,141.30

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Merchants' National Bank, Dunkirk.

C. D. MURRAY, *President.* No. 2619. P. J. MULHOLLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$605,587.88	Capital stock paid in	$100,000.00
Overdrafts	1,727.10	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,426.80
U. S. bonds to secure deposits		National-bank notes outstanding	49,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	32,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks	8,647.85	Dividends unpaid	37.50
Due from State banks and bankers	6.52	Individual deposits	640,251.93
Due from approved reserve agents	58,674.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,020.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	724.95	U. S. bond account	
Specie	27,686.80		
Legal-tender notes	11,590.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	823,766.23	Total	823,766.23

First National Bank, Earlville.

N. L. DOUGLASS, *President.* No. 4493. GUY H. CLARK, *Cashier.*

Loans and discounts	$145,634.53	Capital stock paid in	$50,000.00
Overdrafts	942.52	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,390.26
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	
Stocks, securities, etc	34,879.51	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	452.33	Dividends unpaid	
Due from State banks and bankers	589.76	Individual deposits	161,703.31
Due from approved reserve agents	22,152.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	190.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.99	U. S. bond account	
Specie	4,885.00		
Legal-tender notes	2,964.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	122.97		
Total	273,093.57	Total	273,093.57

First National Bank, Edmeston.

H. C. BROCKWAY, *President.* No. 3681. T. BOOTMAN, *Cashier.*

Loans and discounts	$203,607.94	Capital stock paid in	$50,000.00
Overdrafts	471.23	Surplus fund	11,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,628.66
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	44,850.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	318.73
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	276.11	Dividends unpaid	1,211.00
Due from State banks and bankers		Individual deposits	222,713.28
Due from approved reserve agents	33,851.32	United States deposits	
Internal-revenue stamps	19.40	Deposits of U.S. disbursing officers	
Checks and other cash items	2,388.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	720.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.27	U. S. bond account	
Specie	6,288.00		
Legal-tender notes	730.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	306,371.67	Total	306,371.67

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First National Bank, Ellenville.

M. E. CLARK, *President.* No. 45. FRANK B. HOORNBEEK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,213.84	Capital stock paid in	$50,000.00
Overdrafts	297.19	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,176.10
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,502.44
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	14,150.18
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,884.49	Dividends unpaid	28.00
Due from State banks and bankers	22,626.65	Individual deposits	158,114.26
Due from approved reserve agents	61,061.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	250.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	855.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.83	U. S. bond account	
Specie	3,734.00		
Legal-tender notes	6,745.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	1,000.00		
Total	275,970.98	Total	275,970.98

Home National Bank, Ellenville.

WM. R. ROSE, *President.* No. 2117. GEO. F. ANDREWS, *Cashier.*

Loans and discounts	$160,643.62	Capital stock paid in	$50,000.00
Overdrafts	108.88	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,681.46
U. S. bonds to secure deposits		National-bank notes outstanding	24,990.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,076.71	Due to other national banks	5,508.13
Stocks, securities, etc	4,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	2,827.99
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	43,427.56	Dividends unpaid	503.15
Due from State banks and bankers		Individual deposits	181,450.16
Due from approved reserve agents	53,558.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,730.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	343.30	U. S. bond account	
Specie	10,222.35		
Legal-tender notes	400.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	305,960.89	Total	305,960.89

Second National Bank, Elmira.

SEYMOUR DEXTER, *President.* No. 149. D. M. PRATT, *Cashier.*

Loans and discounts	$992,111.48	Capital stock paid in	$300,000.00
Overdrafts	731.42	Surplus fund	90,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	92,023.17
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	69,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21,003.58
Stocks, securities, etc	311,724.43	Due to State banks and bankers	15,854.04
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,900.00	Due to approved reserve agents	25,666.74
Due from other national banks	49,895.85	Dividends unpaid	470.86
Due from State banks and bankers	14,035.80	Individual deposits	1,107,095.37
Due from approved reserve agents	176,199.80	United States deposits	26,976.76
Internal-revenue stamps		Deposits of U.S. disbursing officers	21,480.89
Checks and other cash items	13,642.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	16,999.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,136.32	U. S. bond account	
Specie	54,795.20		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	1,819,671.41	Total	1,819,671.41

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Merchants' National Bank, Elmira.

ELMER R. BACKER, *President.* No. 5137. C. C. SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,340.11	Capital stock paid in	$100,000.00
Overdrafts	69.11	Surplus fund	8,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,913.80
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,187.50	Due to other national banks	155.00
Stocks, securities, etc	43,250.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	4,833.79
Due from other national banks	1,318.02	Dividends unpaid	
Due from State banks and bankers	14,262.63	Individual deposits	280,737.53
Due from approved reserve agents	51,739.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	848.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,204.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	305.13	U. S. bond account	
Specie	17,115.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	499,140.12	Total	499,140.12

First National Bank, Falconer.

E. B. CRISSEY, *President.* No. 5407. ERIE H. SAMPLE, *Cashier.*

Loans and discounts	$66,215.37	Capital stock paid in	$25,000.00
Overdrafts	42.70	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,834.27
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	300.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	120.72
Bank'g house, furniture, and fixtures	2,015.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	50.00	Dividends unpaid	
Due from State banks and bankers	7,009.54	Individual deposits	74,198.90
Due from approved reserve agents	17,095.42	United States deposits	
Internal-revenue stamps	34.20	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.46	U. S. bond account	
Specie	5,566.20		
Legal-tender notes	2,145.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	111,153.89	Total	111,153.89

First National Bank, Fishkill Landing.

JOHN T. SMITH, *President.* No. 35. M. E. CURTISS, *Cashier.*

Loans and discounts	$238,044.87	Capital stock paid in	$100,000.00
Overdrafts	193.22	Surplus fund	32,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	63,167.26
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,789.61
Stocks, securities, etc	142,449.44	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,825.00	Due to trust companies and savings banks	27,826.76
Other real estate and mortg's owned	25,469.24	Due to approved reserve agents	
Due from other national banks	7,455.69	Dividends unpaid	
Due from State banks and bankers	23,970.62	Individual deposits	290,526.23
Due from approved reserve agents	31,505.43	United States deposits	
Internal-revenue stamps	64.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,930.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,496.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	600.53	U. S. bond account	
Specie	4,404.90		
Legal-tender notes	9,650.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	542,309.86	Total	542,309.86

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National Mohawk River Bank, Fonda.

J. LEDLIE HEES, *President.* No. 1212. J. J. VEEDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$355,700.89	Capital stock paid in	$100,000.00
Overdrafts	60.48	Surplus fund	21,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	17,607.93
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,825.45
Stocks, securities, etc	86,900.63	Due to State banks and bankers	399.30
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,700.00	Due to approved reserve agents	3,679.92
Due from other national banks	1,493.95	Dividends unpaid	145.00
Due from State banks and bankers	229.09	Individual deposits	360,005.66
Due from approved reserve agents	11,030.55	United States deposits	
Internal-revenue stamps	25.32	Deposits of U.S. disbursing officers	
Checks and other cash items	78.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	163.87	U. S. bond account	
Specie	22,038.50		
Legal-tender notes	6,361.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2,750.00		
Total	605,163.26	Total	605,163.26

First National Bank, Fort Edward.

JOS. E. KING, *President.* No. 3330. A. R. WING, *Cashier.*

Loans and discounts	$347,043.30	Capital stock paid in	$75,000.00
Overdrafts	720.30	Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	26,061.35
U. S. bonds to secure deposits		National-bank notes outstanding	74,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,558.83
Stocks, securities, etc	96,130.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	393.31
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,733.92	Dividends unpaid	
Due from State banks and bankers		Individual deposits	412,264.62
Due from approved reserve agents	43,964.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,932.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	24,912.76		
Legal-tender notes	340.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	609,378.11	Total	609,378.11

Fort Plain National Bank, Fort Plain.

R. H. SHEARER, *President.* No. 2860. L. A. DUNCKEL, *Cashier.*

Loans and discounts	$511,806.24	Capital stock paid in	$200,000.00
Overdrafts	448.61	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	132,206.11
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	815.43
Stocks, securities, etc	609,417.00	Due to State banks and bankers	153.99
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	66.90
Other real estate and mortg's owned	50,300.00	Due to approved reserve agents	
Due from other national banks	959.32	Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,003,522.14
Due from approved reserve agents	113,820.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,041.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,070.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	138.17	U. S. bond account	
Specie	41,887.70		
Legal-tender notes	27,375.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	1,426,764.57	Total	1,426,764.57

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First National Bank, Frankfort.

H. G. MUNGER, *President.* No. 3582. GEO. H. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,265.50	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,438.44
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	302.75	Due to other national banks	12,050.25
Stocks, securities, etc	49,745.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,163.62	Dividends unpaid	
Due from State banks and bankers		Individual deposits	186,607.24
Due from approved reserve agents	49,308.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	64.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	95.94	U. S. bond account	
Specie	7,790.85		
Legal-tender notes	3,834.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	287,595.93	Total	287,595.93

First National Bank, Franklin.

E. S. MUNSON, *President.* No. 282. EDSON C. STEWART, *Cashier.*

Loans and discounts	$81,997.25	Capital stock paid in	$50,000.00
Overdrafts	228.05	Surplus fund	24,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,799.18
U. S. bonds to secure deposits		National-bank notes outstanding	48,747.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	681.55
Stocks, securities, etc	208,150.21	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,725.37	Dividends unpaid	121.50
Due from State banks and bankers	6,761.59	Individual deposits	260,144.51
Due from approved reserve agents	17,058.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,409.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	276.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.20	U. S. bond account	
Specie	11,722.00		
Legal-tender notes	6,615.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	390,494.24	Total	390,494.24

Union National Bank, Franklinville.

W. A. DAY, *President.* No. 2755. R. S. LITCHFIELD, *Cashier.*

Loans and discounts	$555,493.83	Capital stock paid in	$107,000.00
Overdrafts	4,572.31	Surplus fund	13,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,375.65
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,300.00	Due to other national banks	1,235.21
Stocks, securities, etc	31,550.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,963.94	Due to approved reserve agents	
Due from other national banks	16,303.96	Dividends unpaid	
Due from State banks and bankers	801.36	Individual deposits	600,293.99
Due from approved reserve agents	54,079.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	690.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.51	U. S. bond account	
Specie	16,572.70		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,506.00		
Due from Treasurer U. S			
Total	753,904.85	Total	753,904.85

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NEW YORK.

Fredonia National Bank, Fredonia.

R. H. HALL, *President.* No. 841. F. R. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$818,789.92	Capital stock paid in	$100,000.00
Overdrafts	3,986.63	Surplus fund	45,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,203.50
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	24,473.63
Stocks, securities, etc	42,181.77	Due to State banks and bankers	1,683.84
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	687.09
Other real estate and mortg's owned	28,500.00	Due to approved reserve agents	1,140.92
Due from other national banks	10,153.05	Dividends unpaid	
Due from State banks and bankers	17,625.69	Individual deposits	853,823.90
Due from approved reserve agents	67,630.26	United States deposits	
Internal-revenue stamps	168.60	Deposits of U. S. disbursing officers	
Checks and other cash items	1,490.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.53	U. S. bond account	
Specie	33,866.50		
Legal-tender notes	16,554.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,102,012.88	Total	1,102,012.88

First National Bank, Friendship.

A. MINER WELLMAN, *President.* No. 265. FRANK R. UTTER, *Cashier.*

Loans and discounts	$209,536.78	Capital stock paid in	$75,000.00
Overdrafts	3,151.64	Surplus fund	25,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	4,924.25
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,518.76
Stocks, securities, etc	8,210.89	Due to State banks and bankers	126.84
Bank'g house, furniture, and fixtures	8,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,300.00	Due to approved reserve agents	
Due from other national banks	745.87	Dividends unpaid	
Due from State banks and bankers	34,613.53	Individual deposits	204,929.34
Due from approved reserve agents	17,721.19	United States deposits	
Internal-revenue stamps	114.00	Deposits of U. S. disbursing officers	
Checks and other cash items	7,748.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	85.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	446.38	U. S. bond account	
Specie	5,618.55		
Legal-tender notes	1,807.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	351,499.19	Total	351,499.19

Citizens' National Bank, Friendship.

S. M. NORTON, *President.* No. 2632. M. W. POTTER, *Cashier.*

Loans and discounts	$141,575.26	Capital stock paid in	$50,000.00
Overdrafts	269.61	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,685.88
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	47,115.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,575.00	Due to approved reserve agents	
Due from other national banks	1,276.49	Dividends unpaid	
Due from State banks and bankers	4,648.57	Individual deposits	130,865.39
Due from approved reserve agents	3,886.49	United States deposits	
Internal-revenue stamps	7.32	Deposits of U. S. disbursing officers	
Checks and other cash items	118.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	70.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.91	U. S. bond account	
Specie	5,166.00		
Legal-tender notes	4,280.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	269,551.27	Total	269,551.27

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First National Bank, Fulton.

THOMAS HUNTER, *President.* No. 968. AMOS YOUMANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,764.79	Capital stock paid in	$57,500.00
Overdrafts	284.56	Surplus fund	20,000.00
U. S. bonds to secure circulation	57,500.00	Undivided profits, less current expenses and taxes paid	16,362.75
U. S. bonds to secure deposits		National-bank notes outstanding	56,650.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,959.00
Stocks, securities, etc	29,888.52	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,279.52	Dividends unpaid	
Due from State banks and bankers	493.73	Individual deposits	112,333.18
Due from approved reserve agents	11,302.79	United States deposits	
Internal-revenue stamps	18.79	Deposits of U.S. disbursing officers	
Checks and other cash items	2,443.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	12,200.00
Bills of other national banks	3,368.00	Liabilities other than those above stated	30,000.00
Fractional currency, nickels, cents	28.25	U. S. bond account	
Specie	5,757.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,875.00		
Due from Treasurer U. S.			
Total	307,004.93	Total	307,004.93

Citizens' National Bank, Fulton.

E. R. REDHEAD, *President.* No. 1178. GEO. KELLOGG, *Cashier.*

Loans and discounts	$359,341.88	Capital stock paid in	$75,000.00
Overdrafts	2,589.24	Surplus fund	45,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	25,788.94
U. S. bonds to secure deposits		National-bank notes outstanding	73,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,289.01
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	30,000.00
Other real estate and mortg's owned	1,300.00	Due to approved reserve agents	
Due from other national banks	696.89	Dividends unpaid	
Due from State banks and bankers	631.73	Individual deposits	194,263.16
Due from approved reserve agents	37,320.15	United States deposits	
Internal-revenue stamps	47.66	Deposits of U.S. disbursing officers	
Checks and other cash items	1,904.84	Notes and bills rediscounted	19,915.22
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	1,055.00	Liabilities other than those above stated	2,770.77
Fractional currency, nickels, cents	84.71	U. S. bond account	
Specie	2,800.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	500.00		
Total	492,022.10	Total	492,022.10

Fultonville National Bank, Fultonville.

JOHN H. STARIN, *President.* No. 2869. OSCAR F. CONABLE, *Cashier.*

Loans and discounts	$117,005.37	Capital stock paid in	$50,000.00
Overdrafts	138.75	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	35,667.48
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17.42
Stocks, securities, etc	116,674.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,819.00	Due to approved reserve agents	
Due from other national banks	1,883.95	Dividends unpaid	191.91
Due from State banks and bankers	14.54	Individual deposits	315,651.56
Due from approved reserve agents	144,442.87	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	67.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.92	U. S. bond account	
Specie	9,062.35		
Legal-tender notes	10,156.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	424,028.37	Total	424,028.37

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Gainesville National Bank, Gainesville.

J. E. BRAINERD, *President.* No. 5867. JOHN T. SYMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,984.38	Capital stock paid in	$25,000.00
Overdrafts	118.47	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	538.68
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,700.00	Due to other national banks	
Stocks, securities, etc	5,069.17	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,799.65	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,381.93	Dividends unpaid	
Due from State banks and bankers	1,140.00	Individual deposits	92,688.11
Due from approved reserve agents	6,028.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	612.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.62	U. S. bond account	
Specie	2,652.00		
Legal-tender notes	1,900.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	147,726.79	Total	147,726.79

Genesee Valley National Bank, Geneseo.

JAS. W. WADSWORTH, *President.* No. 886. THEO. F. OLMSTED, *Cashier.*

Loans and discounts	$246,281.05	Capital stock paid in	$150,000.00
Overdrafts	330.32	Surplus fund	50,000.00
U. S. bonds to secure circulation	148,150.00	Undivided profits, less current expenses and taxes paid	6,048.09
U. S. bonds to secure deposits		National-bank notes outstanding	144,040.00
U. S. bonds on hand	15,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	101.78
Stocks, securities, etc	4,276.71	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	798.62
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	57,698.62	Dividends unpaid	
Due from State banks and bankers	1,060.45	Individual deposits	199,109.78
Due from approved reserve agents	45,267.60	United States deposits	
Internal-revenue stamps	88.81	Deposits of U.S. disbursing officers	
Checks and other cash items	372.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,038.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	127.06	U. S. bond account	
Specie	15,999.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	7,407.50		
Due from Treasurer U. S.			
Total	550,098.27	Total	550,098.27

First National Bank, Geneva.

ALEXANDER L. CHEW, *President.* No. 167. F. W. WHITWELL, *Cashier.*

Loans and discounts	$378,697.47	Capital stock paid in	$100,000.00
Overdrafts	161.24	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	43,751.40
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	748.19
Stocks, securities, etc	58,619.58	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	110.87
Due from other national banks	9,147.72	Dividends unpaid	
Due from State banks and bankers	2,018.64	Individual deposits	362,919.94
Due from approved reserve agents	53,771.73	United States deposits	
Internal-revenue stamps	57.92	Deposits of U.S. disbursing officers	
Checks and other cash items	1,416.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	160.00	U. S. bond account	
Specie	28,230.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	560.00		
Total	582,530.40	Total	582,530.40

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Geneva National Bank, Geneva.

S. H. VEB PLANCK, *President.* No. 949. M. S. SANDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$552,667.78	Capital stock paid in	$150,000.00
Overdrafts	316.40	Surplus fund	75,000.00
U. S. bonds to secure circulation	87,500.00	Undivided profits, less current expenses and taxes paid	32,331.14
U. S. bonds to secure deposits		National-bank notes outstanding	87,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,750.00	Due to other national banks	27.26
Stocks, securities, etc.	57,559.38	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,209.93	Dividends unpaid	
Due from State banks and bankers	29,568.81	Individual deposits	701,639.25
Due from approved reserve agents	173,451.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,907.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	22,995.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	530.69	U. S. bond account	
Specie	71,818.08		
Legal-tender notes	1,350.00		
Redemption fund with Treas. U. S.	4,372.50		
Due from Treasurer U. S.	9,450.00		
Total	1,046,447.65	Total	1,046,447.65

First National Bank, Glens Falls.

WILLIAM MCECHRON, *President.* No. 980. EMMET T. JOHNSON, *Cashier.*

Loans and discounts	$1,421,117.49	Capital stock paid in	$136,400.00
Overdrafts	1,581.46	Surplus fund	35,448.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	206,780.67
U. S. bonds to secure deposits		National-bank notes outstanding	72,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,471.00
Stocks, securities, etc.	990,421.63	Due to State banks and bankers	335.43
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	3,199.50
Due from other national banks	1,717.41	Dividends unpaid	
Due from State banks and bankers	22,922.19	Individual deposits	2,401,559.49
Due from approved reserve agents	151,452.10	United States deposits	
Internal-revenue stamps	299.76	Deposits of U.S. disbursing officers	
Checks and other cash items	979.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.76	U. S. bond account	
Specie	132,555.00		
Legal-tender notes	20,677.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	2,859,494.09	Total	2,859,494.09

Glens Falls National Bank, Glens Falls.

JEREMIAH W. FINCH, *President.* No. 1293. WM. A. WAIT, *Cashier.*

Loans and discounts	$737,845.10	Capital stock paid in	$112,000.00
Overdrafts	124.66	Surplus fund	25,000.00
U. S. bonds to secure circulation	112,000.00	Undivided profits, less current expenses and taxes paid	97,332.34
U. S. bonds to secure deposits	58,000.00	National-bank notes outstanding	98,600.00
U. S. bonds on hand		State-bank notes outstanding	4,834.00
Premiums on U. S. bonds		Due to other national banks	2,185.53
Stocks, securities, etc.	627,523.47	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,796.69	Dividends unpaid	
Due from State banks and bankers	3,286.61	Individual deposits	1,412,511.82
Due from approved reserve agents	175,307.42	United States deposits	58,000.00
Internal-revenue stamps	276.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,308.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,443.00	Liabilities other than those above stated	58,000.00
Fractional currency, nickels, cents	213.05	U. S. bond account	
Specie	54,638.92		
Legal-tender notes	43,100.00		
Redemption fund with Treas. U. S.	5,600.00		
Due from Treasurer U. S.			
Total	1,868,463.69	Total	1,868,463.69

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Merchants' National Bank, Glens Falls.

WM. H. ROBBINS, *President.* No. 4846. F. F. PRUYN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$385,789.14	Capital stock paid in	$100,000.00
Overdrafts	681.05	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	80,855.11
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,295.46
Stocks, securities, etc	310,054.25	Due to State banks and bankers	639.53
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,264.79
Due from other national banks	4,645.10	Dividends unpaid	40.00
Due from State banks and bankers		Individual deposits	581,098.19
Due from approved reserve agents	32,435.37	United States deposits	
Internal-revenue stamps	220.00	Deposits of U. S. disbursing officers	
Checks and other cash items	218.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.10	U. S. bond account	
Specie	39,300.00		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	810,193.08	Total	810,193.08

Fulton County National Bank, Gloversville.

A. D. L. BAKER, *President.* No. 3312. F. S. SEXTON, *Cashier.*

Loans and discounts	$1,500,938.23	Capital stock paid in	$150,000.00
Overdrafts	58.42	Surplus fund	150,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	48,569.47
U. S. bonds to secure deposits		National-bank notes outstanding	36,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,781.48
Stocks, securities, etc	76,076.97	Due to State banks and bankers	5,072.24
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,000.00	Due to approved reserve agents	
Due from other national banks	21,948.53	Dividends unpaid	160.00
Due from State banks and bankers	1,130.91	Individual deposits	1,584,703.38
Due from approved reserve agents	224,132.55	United States deposits	
Internal-revenue stamps	55.25	Deposits of U. S. disbursing officers	
Checks and other cash items	1,021.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,003.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.51	U. S. bond account	
Specie	86,624.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	1,978,486.57	Total	1,978,486.57

Goshen National Bank, Goshen.

C. G. ELLIOTT, *President.* No. 1408. J. W. HAYNE, *Cashier.*

Loans and discounts	$53,059.94	Capital stock paid in	$55,000.00
Overdrafts	63.08	Surplus fund	5,400.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	13,659.48
U. S. bonds to secure deposits		National-bank notes outstanding	26,372.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	3,246.54
Stocks, securities, etc	37,957.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	6,279.79
Other real estate and mortg's owned	15,000.00	Due to approved reserve agents	98.41
Due from other national banks	8,894.66	Dividends unpaid	28.00
Due from State banks and bankers	168.23	Individual deposits	90,521.17
Due from approved reserve agents	30,584.68	United States deposits	
Internal-revenue stamps	88.00	Deposits of U. S. disbursing officers	
Checks and other cash items	659.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,010.00	Liabilities other than those above stated	300.00
Fractional currency, nickels, cents	119.12	U. S. bond account	
Specie	5,605.75		
Legal-tender notes	11,320.00		
Redemption fund with Treas. U. S.	1,375.00		
Due from Treasurer U. S.			
Total	200,905.89	Total	200,905.89

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National Bank of Orange County, Goshen.

G. W. MURRAY, *President.* No. 1399. C. J. EVERETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$267,225.33	Capital stock paid in	$110,000.00
Overdrafts	3,803.34	Surplus fund	22,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	105,022.18
U. S. bonds to secure deposits		National-bank notes outstanding	108,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,800.53
Stocks, securities, etc	266,991.55	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	9,982.19
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	38,884.05	Dividends unpaid	195.00
Due from State banks and bankers	28,820.36	Individual deposits	447,367.99
Due from approved reserve agents	65,086.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,314.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,273.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	433.38	U. S. bond account	
Specie	16,236.50		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	5,500.00		
Due from Treasurer U. S.			
Total	821,567.89	Total	821,567.89

First National Bank, Gouverneur.

F. M. BURDICK, *President.* No. 2510. A. L. WOODWORTH, *Cashier.*

Loans and discounts	$212,552.45	Capital stock paid in	$55,000.00
Overdrafts	32.98	Surplus fund	13,000.00
U. S. bonds to secure circulation	14,000.00	Undivided profits, less current expenses and taxes paid	5,882.74
U. S. bonds to secure deposits		National-bank notes outstanding	14,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	88,587.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	6,220.29	Dividends unpaid	
Due from State banks and bankers	213.75	Individual deposits	356,355.91
Due from approved reserve agents	84,174.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	634.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,910.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	443.26	U. S. bond account	
Specie	16,769.15		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	700.00		
Due from Treasurer U. S.			
Total	444,238.65	Total	444,238.65

Farmers' National Bank, Granville.

JAMES E. GOODMAN, *President.* No. 3154. H. J. STEVENS, *Cashier.*

Loans and discounts	$392,185.92	Capital stock paid in	$50,000.00
Overdrafts	2,012.28	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,977.52
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,581.24	Due to other national banks	12,384.38
Stocks, securities, etc	20,687.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,769.92	Due to approved reserve agents	
Due from other national banks	203.97	Dividends unpaid	
Due from State banks and bankers		Individual deposits	431,424.22
Due from approved reserve agents	72,343.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	973.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.73	U. S. bond account	
Specie	6,200.00		
Legal-tender notes	20,200.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	583,786.12	Total	583,786.12

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Granville National Bank, Granville

D. D. WOODARD, *President.* No. 4985. F. W. HEWITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$487,865.98	Capital stock paid in	$50,000.00
Overdrafts	3,420.18	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,733.69
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	671.86
Stocks, securities, etc	1,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2,398.33
Due from other national banks	5,294.61	Dividends unpaid	260.00
Due from State banks and bankers	3,000.00	Individual deposits	476,974.08
Due from approved reserve agents	27,915.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,608.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	52.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.77		
Specie	6,800.00		
Legal-tender notes	15,500.00	U. S. bond account	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	610,037.96	Total	610,037.96

First National Bank, Greenport.

G. C. ADAMS, *President.* No. 334. E. B. HARRIS, *Cashier.*

Loans and discounts	$157,374.05	Capital stock paid in	$50,000.00
Overdrafts	562.20	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,097.71
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,247.14
Stocks, securities, etc	33,390.00	Due to State banks and bankers	9,664.49
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	9,218.72
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,241.86	Dividends unpaid	200.00
Due from State banks and bankers	36,775.15	Individual deposits	246,930.54
Due from approved reserve agents	89,235.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,639.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	320.92		
Specie	3,399.00		
Legal-tender notes	10,920.00	U. S. bond account	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	400,358.60	Total	400,358.60

People's National Bank, Greenport.

GEO. F. TUTHILL, *President.* No. 3232. E. O. CORWIN, *Cashier.*

Loans and discounts	$136,972.67	Capital stock paid in	$50,000.00
Overdrafts	12.95	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,851.84
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,287.49
Stocks, securities, etc	31,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,241.49	Dividends unpaid	892.00
Due from State banks and bankers	11,252.05	Individual deposits	165,610.10
Due from approved reserve agents	42,066.11	United States deposits	
Internal-revenue stamps	165.92	Deposits of U.S. disbursing officers	
Checks and other cash items	249.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	161.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.61		
Specie	2,426.85		
Legal-tender notes	8,857.00	U. S. bond account	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	253,141.43	Total	253,141.43

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First National Bank, Greenwich.

JUDSON EDIE, *President.* No. 2517. HORACE COTTRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,373.71	Capital stock paid in	$50,000.00
Overdrafts	191.53	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,746.79
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,408.94
Stocks, securities, etc	30,889.00	Due to State banks and bankers	166.09
Bank'g house, furniture, and fixtures	2,800.00	Due to trust companies and savings banks	394.29
Other real estate and mortg's owned	13,592.72	Due to approved reserve agents	
Due from other national banks	445.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	159,615.40
Due from approved reserve agents	17,309.21	United States deposits	
Internal-revenue stamps	60.44	Deposits of U.S. disbursing officers	
Checks and other cash items	393.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,535.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	274.65	U. S. bond account	
Specie	2,134.15		
Legal-tender notes	7,217.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	500.00		
Total	240,831.51	Total	240,831.51

First National Bank, Groton.

JAY CONGER, *President.* No. 1083. W. B. GALE, *Cashier.*

Loans and discounts	$272,463.11	Capital stock paid in	$100,000.00
Overdrafts	4,388.80	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	36,987.66
U. S. bonds to secure deposits		National-bank notes outstanding	97,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	50,754.16	Due to State banks and bankers	2,500.00
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,825.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	79.00	Individual deposits	220,022.02
Due from approved reserve agents	35,934.79	United States deposits	
Internal-revenue stamps	42.50	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	15,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	2,450.00
Fractional currency, nickels, cents	172.32	U. S. bond account	
Specie	10,250.00		
Legal-tender notes	300.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	494,009.68	Total	494,009.68

Hamilton National Bank, Hamilton.

WM. M. WEST, *President.* No. 1334. CHAS. J. GRISWOLD, *Cashier.*

Loans and discounts	$251,112.15	Capital stock paid in	$110,000.00
Overdrafts	214.53	Surplus fund	22,000.00
U. S. bonds to secure circulation	105,000.00	Undivided profits, less current expenses and taxes paid	34,105.48
U. S. bonds to secure deposits		National-bank notes outstanding	100,447.50
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,056.56
Stocks, securities, etc	92,710.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	907.90	Dividends unpaid	
Due from State banks and bankers	1,343.97	Individual deposits	306,409.08
Due from approved reserve agents	67,143.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	558.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,670.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	117.24	U. S. bond account	
Specie	36,990.00		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	5,250.00		
Due from Treasurer U. S.			
Total	574,018.62	Total	574,018.62

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National Bank, Haverstraw.

IRA M. HEDGES, *President.* No. 2229. S. J. DE BAUN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,477.72	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	12,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,616.32
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,474.25	Due to other national banks	2,238.75
Stocks, securities, etc	114,630.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	28,000.00	Due to trust companies and savings banks	234.34
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,777.44	Dividends unpaid	
Due from State banks and bankers		Individual deposits	233,319.61
Due from approved reserve agents	33,611.35	United States deposits	
Internal-revenue stamps	87.31	Deposits of U.S. disbursing officers	
Checks and other cash items	117.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,826.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	204.48	U. S. bond account	
Specie	2,200.00		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2.50		
Total	354,909.02	Total	354,909.02

First National Bank, Hempstead.

AUGUST BELMONT, *President.* No. 4880. C. F. NORTON, *Cashier.*

Loans and discounts	$510,225.01	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,357.03
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	803.50
Stocks, securities, etc	54,445.56	Due to State banks and bankers	654.67
Bank'g house, furniture, and fixtures	14,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	7.50
Due from State banks and bankers	5,131.33	Individual deposits	544,237.50
Due from approved reserve agents	26,464.92	United States deposits	
Internal-revenue stamps	309.60	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	10,719.38		
Legal-tender notes	25,565.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	700,060.20	Total	700,060.20

First National Bank, Herkimer.

A. W. HASLEHURST, *President.* No. 3183. C. A. MCCREERY, *Cashier.*

Loans and discounts	$230,454.30	Capital stock paid in	$50,000.00
Overdrafts	1,045.09	Surplus fund	10,000.00
U. S. bonds to secure circulation	26,000.00	Undivided profits, less current expenses and taxes paid	45,550.42
U. S. bonds to secure deposits		National-bank notes outstanding	26,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	325.94
Stocks, securities, etc	149,131.39	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,673.49	Dividends unpaid	104.00
Due from State banks and bankers		Individual deposits	401,386.99
Due from approved reserve agents	72,609.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	418.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,705.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.38	U. S. bond account	
Specie	14,645.00		
Legal-tender notes	19,200.00		
Redemption fund with Treas. U. S.	1,300.00		
Due from Treasurer U. S.			
Total	533,367.35	Total	533,367.35

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Herkimer National Bank, Herkimer.

CHAS. S. MILLINGTON, *President.* No. 5141. W. I. TABER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$352,773.82	Capital stock paid in	$75,000.00
Overdrafts	1,403.95	Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	19,653.69
U. S. bonds to secure deposits	60,000.00	National-bank notes outstanding	75,000.00
U. S. bonds on hand	1,800.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,971.12
Stocks, securities, etc	30,142.37	Due to State banks and bankers	5,295.53
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,725.17	Dividends unpaid	180.00
Due from State banks and bankers	38,643.64	Individual deposits	442,034.25
Due from approved reserve agents	77,787.01	United States deposits	60,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,251.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,395.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	349.82	U. S. bond account	26,250.00
Specie	17,362.00		
Legal-tender notes	11,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	723,384.59	Total	723,384.59

First National Bank, Herman.

EDSON A. CONANT, *President.* No. 5605. H. L. WALLACE, *Cashier.*

Loans and discounts	$24,422.60	Capital stock paid in	$25,000.00
Overdrafts	106.51	Surplus fund	100.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	527.37
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,450.00	Due to other national banks	
Stocks, securities, etc	46,049.10	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,892.63	Dividends unpaid	20.00
Due from State banks and bankers		Individual deposits	82,591.34
Due from approved reserve agents	5,308.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,275.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	16.30	U. S. bond account	
Specie	6,226.90		
Legal-tender notes	3,250.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	133,148.71	Total	133,148.71

First National Bank, Highland.

GEO. W. PRATT, *President.* No. 5336. CHAS. L. DU BOIS, *Cashier.*

Loans and discounts	$72,453.03	Capital stock paid in	$25,000.00
Overdrafts	36.23	Surplus fund	2,000.00
U. S. bonds to secure circulation	8,500.00	Undivided profits, less current expenses and taxes paid	1,070.03
U. S. bonds to secure deposits		National-bank notes outstanding	8,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	947.56
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,700.00	Due to trust companies and savings banks	495.06
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,215.68	Dividends unpaid	
Due from State banks and bankers		Individual deposits	92,551.47
Due from approved reserve agents	17,040.55	United States deposits	
Internal-revenue stamps	40.51	Deposits of U.S. disbursing officers	
Checks and other cash items	3,203.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.43	U. S. bond account	
Specie	2,286.50		
Legal-tender notes	6,006.00		
Redemption fund with Treas. U. S.	425.00		
Due from Treasurer U. S.			
Total	130,564.12	Total	130,564.12

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National Bank, Hobart.

J. R. COWAN, *President.* No. 4497. J. A. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,026.15	Capital stock paid in	$50,000.00
Overdrafts	413.81	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,357.16
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	51,435.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	526.12	Dividends unpaid	1,195.00
Due from State banks and bankers		Individual deposits	134,246.62
Due from approved reserve agents	26,313.01	United States deposits	
Internal-revenue stamps	106.19	Deposits of U.S. disbursing officers	
Checks and other cash items	788.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	22.88		
Specie	4,500.00		
Legal-tender notes	4,167.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	271,798.78	Total	271,798.78

First National Bank, Holland Patent.

GEO. G. CHASSELL, *President.* No. 5299. H. W. DUNLAP, *Cashier.*

Loans and discounts	$95,059.97	Capital stock paid in	$30,000.00
Over drafts	31.98	Surplus fund	5,100.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,451.73
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	78.02
Stocks, securities, etc	18,414.83	Due to State banks and bankers	2,056.33
Bank'g house, furniture, and fixtures	1,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,268.58	Dividends unpaid	
Due from State banks and bankers		Individual deposits	85,014.69
Due from approved reserve agents	9,634.89	United States deposits	
Internal-revenue stamps	27.00	Deposits of U.S. disbursing officers	
Checks and other cash items	154.61	Notes and bills rediscounted	8,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	35.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	4.61		
Specie	2,028.30		
Legal-tender notes	1,250.00		
Redemption fund with Treas. U. S.	1,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	162,700.77	Total	162,700.77

Homer National Bank, Homer.

W. H. CRANE, *President.* No. 3186. AUGUSTUS H. BENNETT, *Cashier.*

Loans and discounts	$302,475.07	Capital stock paid in	$100,000.00
Overdrafts	41.97	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	22,186.42
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	136,633.21	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	491.32	Dividends unpaid	
Due from State banks and bankers	88.00	Individual deposits	402,489.56
Due from approved reserve agents	64,497.48	United States deposits	
Internal-revenue stamps	97.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.93		
Specie	23,802.00		
Legal-tender notes	2,570.00		
Redemption fund with Treas. U. S.	5,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	644,675.98	Total	644,675.98

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First National Bank, Hoosick Falls.

E. P. MARKHAM, *President.* No. 2471. IRA J. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$362,614.35	Capital stock paid in	$60,000.00
Overdrafts	378.42	Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	57,624.46
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	220,194.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	30,951.21	Due to approved reserve agents	
Due from other national banks	386.98	Dividends unpaid	73.75
Due from State banks and bankers	91.68	Individual deposits	594,908.60
Due from approved reserve agents	50,373.42	United States deposits	
Internal-revenue stamps	50.57	Deposits of U.S. disbursing officers	
Checks and other cash items	2,732.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,893.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	814.73	U. S. bond account	
Specie	39,226.27		
Legal-tender notes	17,149.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	742,606.81	Total	742,606.81

People's National Bank, Hoosick Falls.

JOHN B. V. QUACKENBUSH, *President.* No. 5874. DELMER RUNKLE, *Cashier.*

Loans and discounts	$94,706.83	Capital stock paid in	$50,000.00
Overdrafts	46.79	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	11,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	898.44	Due to other national banks	1,700.89
Stocks, securities, etc	4,975.88	Due to State banks and bankers	201.03
Bank'g house, furniture, and fixtures	17,169.12	Due to trust companies and savings banks	9.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,807.21	Dividends unpaid	
Due from State banks and bankers		Individual deposits	98,899.56
Due from approved reserve agents	16,983.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	366.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	241.26	U. S. bond account	
Specie	4,282.20		
Legal-tender notes	5,303.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	162,210.48	Total	162,210.48

First National Bank, Hornellsville.

C. ADSIT, *President.* No. 262. J. M. WELSH, *Cashier.*

Loans and discounts	$670,179.26	Capital stock paid in	$100,000.00
Overdrafts	650.25	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,671.94
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	142,197.48	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	18,000.00	Due to approved reserve agents	
Due from other national banks	21,118.39	Dividends unpaid	
Due from State banks and bankers		Individual deposits	845,286.21
Due from approved reserve agents	144,641.31	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,873.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220.02	U. S. bond account	
Specie	26,530.00		
Legal-tender notes	41,508.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,236,958.15	Total	1,236,958.15

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Citizens' National Bank, Hornellsville.

CHARLES CADOGAN, *President.* No. 2522. J. E. B. SANTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$316,999.22	Capital stock paid in	$100,000.00
Overdrafts	2,426.75	Surplus fund	24,500.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	9,001.61
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	1,517.67
Stocks, securities, etc	15,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,897.34	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,306.41	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	60.00
Due from State banks and bankers	203.87	Individual deposits	357,102.45
Due from approved reserve agents	63,863.00	United States deposits	
Internal-revenue stamps	225.17	Deposits of U.S. disbursing officers	
Checks and other cash items	1,796.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.44	U. S. bond account	
Specie	26,352.00		
Legal-tender notes	29,165.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	552,181.73	Total	552,181.73

First National Bank, Hudson.

CHAS. W. MACY, *President.* No. 396. ALEX. R. BENSON, *Cashier.*

Loans and discounts	$490,450.50	Capital stock paid in	$200,000.00
Overdrafts	27.00	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	57,107.31
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	733.49
Stocks, securities, etc	87,529.62	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	24,962.47
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,461.85	Dividends unpaid	45.00
Due from State banks and bankers		Individual deposits	381,509.16
Due from approved reserve agents	64,615.43	United States deposits	
Internal-revenue stamps	294.53	Deposits of U.S. disbursing officers	
Checks and other cash items	16,404.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,557.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	407.35	U. S. bond account	
Specie	22,080.00		
Legal-tender notes	10,030.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	754,357.43	Total	754,357.43

Farmers' National Bank, Hudson

S. THOMPSON, *President.* No. 990. F. C. HAVILAND, *Cashier.*

Loans and discounts	$410,648.58	Capital stock paid in	$200,000.00
Overdrafts	3,405.32	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	74,539.84
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,835.11
Stocks, securities, etc	877,743.42	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	17,993.76
Other real estate and mortg's owned	31,436.20	Due to approved reserve agents	
Due from other national banks	6,809.27	Dividends unpaid	
Due from State banks and bankers	9,639.38	Individual deposits	1,202,069.36
Due from approved reserve agents	91,685.28	United States deposits	
Internal-revenue stamps	438.73	Deposits of U.S. disbursing officers	
Checks and other cash items	8,499.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	401.78	U. S. bond account	
Specie	40,270.75		
Legal-tender notes	28,955.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,586,438.07	Total	1,586,438.07

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National Hudson River Bank, Hudson.

DELBERT DINEHART, *President.* No. 1091. C. W. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$537,330.31	Capital stock paid in	$250,000.00
Overdrafts	1,154.17	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,718.85
U. S. bonds to secure deposits		National-bank notes outstanding	49,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,006.34
Stocks, securities, etc	33,960.00	Due to State banks and bankers	39.39
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	24,226.31
Other real estate and mortg's owned	19,535.00	Due to approved reserve agents	
Due from other national banks	5,485.35	Dividends unpaid	
Due from State banks and bankers	65,612.47	Individual deposits	525,903.87
Due from approved reserve agents	141,516.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,089.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,119.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.22	U. S. bond account	
Specie	9,977.10		
Legal-tender notes	21,700.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	914,094.76	Total	914,094.76

Ilion National Bank, Ilion.

CHARLES HARTER, *President.* No. 1670. ——— ———, *Cashier.*

Loans and discounts	$220,903.11	Capital stock paid in	$100,000.00
Overdrafts	71.96	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	31,978.65
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,521.60
Stocks, securities, etc	121,880.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,136.87	Dividends unpaid	
Due from State banks and bankers		Individual deposits	279,519.25
Due from approved reserve agents	41,224.43	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	738.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	547.13	U. S. bond account	
Specie	11,683.00		
Legal-tender notes	20,835.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	585,019.50	Total	585,019.50

Irvington National Bank, Irvington.

M. S. BELTZHOOVER, *President.* No. 6371. F. CHICHESTER, *Cashier.*

Loans and discounts	$66,076.76	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	4,678.16
U. S. bonds to secure circulation		Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	6,250.00	State-bank notes outstanding	
Premiums on U. S. bonds	529.30	Due to other national banks	1,659.20
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	775.20	Due to trust companies and savings banks	2,170.76
Other real estate and mortg's owned		Due to approved reserve agents	230.97
Due from other national banks	4,051,73	Dividends unpaid	
Due from State banks and bankers	6,566.99	Individual deposits	72,293.70
Due from approved reserve agents	16,924.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	259.80
Fractional currency, nickels, cents	65.59	U. S. bond acccount	
Specie	5,052.70		
Legal-tender notes			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	106,292.59	Total	106,292.59

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First National Bank, Ithaca.

GEO. R. WILLIAMS, *President.* No. 222. C. W. GAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$464,842.93	Capital stock paid in	$250,000.00
Overdrafts	1,595.89	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,584.71
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,073.66
Stocks, securities, etc	261,475.38	Due to State banks and bankers	300.27
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	41,325.66
Other real estate and mortg's owned	12,531.89	Due to approved reserve agents	
Due from other national banks	12,402.03	Dividends unpaid	
Due from State banks and bankers	2,115.82	Individual deposits	485,101.85
Due from approved reserve agents	46,167.61	United States deposits	
Internal-revenue stamps	405.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,909.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	821.87	U. S. bond account	
Specie	40,467.80		
Legal-tender notes	8,420.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	912,386.15	Total	912,386.15

Tompkins County National Bank, Ithaca.

R. H. TREMAN, *President.* No. 1561. H. L. HINCKLEY, *Cashier.*

Loans and discounts	$315,147.43	Capital stock paid in	$100,000.00
Overdrafts	5,158.54	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,471.34
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,671.75
Stocks, securities, etc	312,112.18	Due to State banks and bankers	2,624.09
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	25,000.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,286.59	Dividends unpaid	702.75
Due from State banks and bankers	21,604.42	Individual deposits	494,018.69
Due from approved reserve agents	41,547.71	United States deposits	
Internal-revenue stamps	540.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,076.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	231.02	U. S. bond account	
Specie	16,554.10		
Legal-tender notes	9,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,500.00		
Total	793,488.62	Total	793,488.62

First National Bank, Jamestown.

F. E. GIFFORD, *President.* No. 548. E. MORGAN, *Cashier.*

Loans and discounts	$805,209.40	Capital stock paid in	$153,300.00
Overdrafts	24,514.85	Surplus fund	30,660.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	165,157.48
U. S. bonds to secure deposits		National-bank notes outstanding	47,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,317.84
Stocks, securities, etc	211,447.78	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,219.15	Due to approved reserve agents	
Due from other national banks	25,628.49	Dividends unpaid	90.00
Due from State banks and bankers	5,053.32	Individual deposits	1,096,888.78
Due from approved reserve agents	257,128.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	352.73	Notes and bills rediscounted	
Exchanges for clearing house	3,866.46	Bills payable	
Bills of other national banks	8,206.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,539.49	U. S. bond account	
Specie	46,297.50		
Legal-tender notes	39,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,501,864.10	Total	1,501,864.10

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Keeseville National Bank, Keeseville.

EDMUND K. BABER, *President.* No. 1753. C. M. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$216,643.85	Capital stock paid in	$100,000.00
Overdrafts	1.86	Surplus fund	12,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	20,363.74
U. S. bonds to secure deposits		National-bank notes outstanding	99,015.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	377.78
Stocks, securities, etc	68,945.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,200.00	Due to trust companies and savings banks	73.81
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,527.46	Dividends unpaid	
Due from State banks and bankers		Individual deposits	230,562.92
Due from approved reserve agents	44,164.78	United States deposits	
Internal-revenue stamps	44.00	Deposits of U. S. disbursing officers	
Checks and other cash items	25.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.50	U. S. bond account	
Specie	11,280.80		
Legal-tender notes	4,900.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	550.00		
Total	462,693.25	Total	462,693.25

National Union Bank, Kinderhook.

G. S. COLLIER, *President.* No. 929. WM. H. RAINEY, *Cashier.*

Loans and discounts	$229,503.08	Capital stock paid in	$200,000.00
Overdrafts	46.34	Surplus fund	40,000.00
U. S. bonds to secure circulation	165,000.00	Undivided profits, less current expenses and taxes paid	49,673.32
U. S. bonds to secure deposits		National-bank notes outstanding	164,280.00
U. S. bonds on hand		State-bank notes outstanding	4,837.00
Premiums on U. S. bonds		Due to other national banks	14,560.64
Stocks, securities, etc	147,469.50	Due to State banks and bankers	1,219.12
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	34,199.63	Dividends unpaid	474.00
Due from State banks and bankers	1,014.15	Individual deposits	182,775.32
Due from approved reserve agents	43,999.94	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	92.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,676.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	12,561.77		
Legal-tender notes	3,006.00		
Redemption fund with Treas. U. S.	8,250.00		
Due from Treasurer U. S			
Total	657,819.40	Total	657,819.40

First National Bank of Rondout, Kingston.

S. D. COYKENDALL, *President.* No. 2493. F. D. DEWEY, *Cashier.*

Loans and discounts	$655,378.74	Capital stock paid in	$400,000.00
Overdrafts	560.45	Surplus fund	100,000.00
U. S. bonds to secure circulation	270,000.00	Undivided profits, less current expenses and taxes paid	60,000.86
U. S. bonds to secure deposits		National-bank notes outstanding	270,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,186.44
Stocks, securities, etc	290,600.00	Due to State banks and bankers	426.51
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	188,817.64
Other real estate and mortg's owned	15,000.00	Due to approved reserve agents	2,966.85
Due from other national banks	22,309.25	Dividends unpaid	117.00
Due from State banks and bankers	2,161.69	Individual deposits	444,314.73
Due from approved reserve agents	74,384.03	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	8,626.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,104.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	174.96	U. S. bond account	
Specie	75,970.00		
Legal-tender notes	4,060.00		
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S			
Total	1,470,830.03	Total	1,470,830.03

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Kingston National Bank, Kingston.

R. BERNARD, *President.* No. 1149. C. HUME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$376,705.81	Capital stock paid in	$150,000.00
Overdrafts	485.99	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,717.56
U. S. bonds to secure deposits		National-bank notes outstanding	45,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,733.02
Stocks, securities, etc	1,200.00	Due to State banks and bankers	194.60
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	34,849.98
Other real estate and mortg's owned	8,831.28	Due to approved reserve agents	327.10
Due from other national banks	10,363.63	Dividends unpaid	
Due from State banks and bankers	1,871.60	Individual deposits	250,923.80
Due from approved reserve agents	36,986.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,758.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,612.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	482.18	U. S. bond account	
Specie	25,446.00		
Legal-tender notes	8,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	538,743.56	Total	538,743.56

National Bank of Rondout, Kingston.

P. A. CANFIELD, *President.* No. 1120. A. W. THOMPSON, *Cashier.*

Loans and discounts	$301,734.30	Capital stock paid in	$150,000.00
Overdrafts	72.42	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,546.97
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	3,688.03
Stocks, securities, etc	6,000.00	Due to State banks and bankers	
Bank'g house, furniture and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,500.00	Due to approved reserve agents	
Due from other national banks	10,381.35	Dividends unpaid	
Due from State banks and bankers	4,600.46	Individual deposits	207,245.17
Due from approved reserve agents	10,835.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,258.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,292.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.06	U. S. bond account	
Specie	8,145.00		
Legal-tender notes	12,600.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	501,480.17	Total	501,480.17

National Ulster County Bank, Kingston.

F. J. R. CLARKE, *President.* No. 1050. C. M. ECKERT, *Cashier.*

Loans and discounts	$369,066.97	Capital stock paid in	$150,000.00
Overdrafts	766.97	Surplus fund	30,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	35,294.57
U. S. bonds to secure deposits		National-bank notes outstanding	110,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	20,175.36
Stocks, securities, etc	32,941.04	Due to State banks and bankers	1,140.52
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	44,502.63
Other real estate and mortg's owned	700.00	Due to approved reserve agents	5,099.57
Due from other national banks	40,653.46	Dividends unpaid	90.00
Due from State banks and bankers	1,952.74	Individual deposits	246,655.30
Due from approved reserve agents	37,968.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	659.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,905.00	Liabilities other than those above stated	1,000.00
Fractional currency, nickels, cents	225.98	U. S. bond account	
Specie	15,517.90		
Legal-tender notes	5,600.00		
Redemption fund with Treas. U. S.	5,500.00		
Due from Treasurer U. S.			
Total	643,957.95	Total	643,957.95

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State of New York National Bank, Kingston.

JAMES VAN LEUVEN, *President.* No. 955. J. M. SCHAEFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$369,827.76	Capital stock paid in	$150,000.00
Overdrafts	798.14	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,613.17
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	1,060.43
Stocks, securities, etc	1,225.00	Due to State banks and bankers	3,425.11
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	34,531.27
Other real estate and mortg's owned	500.00	Due to approved reserve agents	
Due from other national banks	22,457.26	Dividends unpaid	137.50
Due from State banks and bankers	430.68	Individual deposits	284,465.49
Due from approved reserve agents	61,239.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,629.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,866.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	171.01	U. S. bond account	
Specie	18,767.75		
Legal-tender notes	6,320.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	569,232.97	Total	569,232.97

Larchmont National Bank, Larchmont.

JOSEPH H. STERLING, *President.* No. 6019. SAMUEL R. BELL, *Cashier.*

Loans and discounts	$75,225.52	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	223.03
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,156.25	Due to other national banks	1,647.77
Stocks, securities, etc	51,677.25	Due to State banks and bankers	445.98
Bank'g house, furniture, and fixtures	2,430.80	Due to trust companies and savings banks	2,768.52
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,578.29	Individual deposits	83,518.07
Due from approved reserve agents	12,056.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,771.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.22	U. S. bond account	
Specie	3,678.45		
Legal-tender notes	700.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	168,603.34	Total	168,603.34

Le Roy National Bank, Le Roy.

B. WARD, *President.* No. 6087. M. C. DONNAN, *Cashier.*

Loans and discounts	$198,883.50	Capital stock paid in	$100,000.00
Overdrafts	2,426.09	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,127.87
U. S. bonds to secure deposits		National-bank notes outstanding	23,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	39,998.75	Due to State banks and bankers	1,264.29
Bank'g house, furniture, and fixtures	18,987.33	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	38,763.14	Dividends unpaid	
Due from State banks and bankers	61,529.87	Individual deposits	313,930.87
Due from approved reserve agents	30,262.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,190.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.93	U. S. bond account	
Specie	17,571.00		
Legal-tender notes	2,450.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	442,523.13	Total	442,523.13

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Sullivan County National Bank, Liberty.

JAMES C. YOUNG, *President.* No. 4925. WARNER E. SPRAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$238,040.08	Capital stock paid in	$50,000.00
Overdrafts	1,920.29	Surplus fund	22,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,770.97
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	15,325.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,275.41	Dividends unpaid	
Due from State banks and bankers	51,189.83	Individual deposits	307,973.94
Due from approved reserve agents	38,334.08	United States deposits	
Internal-revenue stamps	465.00	Deposits of U.S. disbursing officers	
Checks and other cash items	505.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	246.37	U. S. bond account	
Specie	1,822.50		
Legal-tender notes	15,996.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	395,744.91	Total	395,744.91

Little Falls National Bank, Little Falls.

J. D. FEETER, *President.* No. 2406. L. O. BUCKLIN, *Cashier.*

Loans and discounts	$445,342.24	Capital stock paid in	$100,000.00
Overdrafts	69.18	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	21,090.98
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,693.62
Stocks, securities, etc	123,108.75	Due to State banks and bankers	301.06
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	25,313.47	Due to approved reserve agents	1,414.63
Due from other national banks	3,331.34	Dividends unpaid	
Due from State banks and bankers	221.15	Individual deposits	616,855.01
Due from approved reserve agents	90,128.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	26,283.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	157.67	U. S. bond account	
Specie	28,456.00		
Legal-tender notes	7,044.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	862,355.30	Total	862,355.30

National Herkimer County Bank, Little Falls.

D. H. BURRELL, *President.* No. 2400. GEO. D. SMITH, *Cashier.*

Loans and discounts	$1,148,691.64	Capital stock paid in	$250,000.00
Overdrafts	479.09	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	106,278.58
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	98,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	46,229.64
Stocks, securities, etc	185,697.50	Due to State banks and bankers	282.63
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	89,371.37	Due to approved reserve agents	
Due from other national banks	20,941.80	Dividends unpaid	
Due from State banks and bankers	740.01	Individual deposits	1,301,544.51
Due from approved reserve agents	216,316.39	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,708.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220.23	U. S. bond account	
Specie	49,439.10		
Legal-tender notes	26,110.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,902,835.36	Total	1,902,835.36

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National Exchange Bank, Lockport.

TIMOTHY E. ELLSWORTH, *President.* No. 1039. WM. E. MCCOMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$853,944.01	Capital stock paid in	$150,000.00
Overdrafts	41.09	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	114,288.21
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,809.15
Stocks, securities, etc	78,500.00	Due to State banks and bankers	1,418.25
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	55,661.80	Dividends unpaid	
Due from State banks and bankers	1,036.19	Individual deposits	886,195.51
Due from approved reserve agents	126,097.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	275.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	217.10	U. S. bond account	
Specie	28,488.10		
Legal-tender notes	24,450.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,335,711.12	Total	1,335,711.12

Niagara County National Bank, Lockport.

C. M. VAN VALKENBURGH, *President.* No. 639. JAMES R. COMPTON, *Cashier.*

Loans and discounts	$481,322.83	Capital stock paid in	$150,000.00
Overdrafts	1,011.33	Surplus fund	34,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	28,776.20
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,488.16	Due to other national banks	
Stocks, securities, etc	93,400.00	Due to State banks and bankers	5,994.33
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,550.00	Due to approved reserve agents	
Due from other national banks	45,819.50	Dividends unpaid	
Due from State banks and bankers		Individual deposits	587,143.26
Due from approved reserve agents	122,320.55	United States deposits	
Internal-revenue stamps	372.76	Deposits of U.S. disbursing officers	
Checks and other cash items	3,893.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	684.07	U. S. bond account	
Specie	19,690.90		
Legal-tender notes	13,860.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	955,913.79	Total	955,913.79

First National Bank, Lowville.

CHAS. D. BOSHART, *President.* No. 348. E. H. BUSH, *Cashier.*

Loans and discounts	$329,105.62	Capital stock paid in	$50,000.00
Overdrafts	471.08	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	106,959.53
U. S. bonds to secure deposits		National-bank notes outstanding	18,260.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	5,679.84
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,007.13	Due to approved reserve agents	
Due from other national banks	3,111.13	Dividends unpaid	
Due from State banks and bankers		Individual deposits	319,328.63
Due from approved reserve agents	83,880.83	United States deposits	
Internal-revenue stamps	59.28	Deposits of U.S. disbursing officers	
Checks and other cash items	761.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	739.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.31	U. S. bond account	
Specie	14,491.40		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	510,228.00	Total	510,228.00

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Black River National Bank, Lowville.

CHARLES P. LEONARD, *President.* No. 2426. FREDERICK S. EASTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,454.62	Capital stock paid in	$50,000.00
Overdrafts	.55	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	26,630.78
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	453.13	Due to other national banks	845.91
Stocks, securities, etc	19,674.82	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,550.56	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	650.49	Dividends unpaid	
Due from State banks and bankers	12,379.32	Individual deposits	354,609.84
Due from approved reserve agents	134,982.96	United States deposits	
Internal-revenue stamps	65.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,561.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	674.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.44	U. S. bond account	
Specie	21,088.00		
Legal-tender notes	4,350.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	442,086.53	Total	442,086.53

Lyons National Bank, Lyons.

D. S. CHAMBERLAIN, *President.* No. 1027. F. A. TANNER, *Cashier.*

Loans and discounts	$170,397.40	Capital stock paid in	$60,000.00
Overdrafts	10,228.83	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	546.91
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,800.00	Due to other national banks	38.87
Stocks, securities, etc	14,840.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,200.00	Due to trust companies and savings banks	180.62
Other real estate and mortg's owned	29,258.91	Due to approved reserve agents	
Due from other national banks	3,000.00	Dividends unpaid	
Due from State banks and bankers	5,630.96	Individual deposits	213,968.20
Due from approved reserve agents	9,369.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,402.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	101.49	U. S. bond account	
Specie	5,682.50		
Legal-tender notes	11,822.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	346,734.60	Total	346,734.60

Farmers' National Bank, Malone.

D. W. LAWRENCE, *President.* No. 598. F. F. FISK, *Cashier.*

Loans and discounts	$613,416.82	Capital stock paid in	$150,000.00
Overdrafts	2,540.85	Surplus fund	40,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	36,461.20
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,956.37
Stocks, securities, etc		Due to State banks and bankers	49.83
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	19,437.40	Due to approved reserve agents	
Due from other national banks	1,250.00	Dividends unpaid	109.50
Due from State banks and bankers	701.10	Individual deposits	481,450.37
Due from approved reserve agents	67,136.35	United States deposits	
Internal-revenue stamps	128.78	Deposits of U.S. disbursing officers	
Checks and other cash items	4,759.13	Notes and bills rediscounted	22,660.00
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	5,105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.84	U. S. bond account	
Specie	38,656.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	795,187.27	Total	795,187.27

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People's National Bank, Malone.

N. M. MARSHALL, *President.* No. 3307. M. T. MCGARRAHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$700,129.67	Capital stock paid in	$150,000.00
Overdrafts	2,570.83	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	110,799.84
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,837.40
Stocks, securities, etc	39,825.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,081.84	Due to approved reserve agents	1,478.35
Due from other national banks	2,377.48	Dividends unpaid	252.00
Due from State banks and bankers	3,572.35	Individual deposits	750,319.74
Due from approved reserve agents	237,639.81	United States deposits	
Internal-revenue stamps	163.12	Deposits of U.S. disbursing officers	
Checks and other cash items	1,918.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	430.20	U. S. bond account	
Specie	39,603.84		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	1,085,187.33	Total	1,085,187.33

First National Bank, Mamaroneck.

BRADFORD RHODES, *President.* No. 5411. R. G. BREWER, *Cashier.*

Loans and discounts	$139,601.80	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,504.78
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,400.00	Due to other national banks	2,277.74
Stocks, securities, etc	83,009.63	Due to State banks and bankers	4,751.15
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	4,183.01
Other real estate and mortg's owned		Due to approved reserve agents	1,015.45
Due from other national banks	3,504.13	Dividends unpaid	50.00
Due from State banks and bankers	3,560.35	Individual deposits	205,754.27
Due from approved reserve agents	82,476.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,371.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	770.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.46	U. S. bond account	
Specie	7,154.15		
Legal-tender notes	3,150.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	382,536.40	Total	382,536.40

First National Bank, Marathon.

JAS. H. TRIPP, *President.* No. 3193. LYMAN ADAMS, *Cashier.*

Loans and discounts	$102,111.65	Capital stock paid in	$50,000.00
Overdrafts	231.49	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	5,716.26
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,150.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	3,600.00	Due to approved reserve agents	
Due from other national banks	89.46	Dividends unpaid	104.86
Due from State banks and bankers		Individual deposits	88,358.86
Due from approved reserve agents	38,130.53	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	148.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.69	U. S. bond account	
Specie	6,325.20		
Legal-tender notes	135.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	174,179.98	Total	174,179.98

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People's National Bank, Margaretville.

E. L. O'CONNOR, *President.* No. 5924. N. D. OLMSTEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,167.56	Capital stock paid in	$25,000.00
Overdrafts	192.47	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,711.21
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	4,404.38
Stocks, securities, etc	44,669.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	282.67	Dividends unpaid	52.00
Due from State banks and bankers		Individual deposits	170,446.28
Due from approved reserve agents	57,569.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	210.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	90.94	U. S. bond account	
Specie	8,111.23		
Legal-tender notes	4,720.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	230,113.87	Total	230,113.87

Matteawan National Bank, Matteawan.

THEODORE BRINCKERHOFF, *President.* No. 4914. DAVID GRAHAM, *Cashier.*

Loans and discounts	$119,717.53	Capital stock paid in	$100,000.00
Overdrafts	12.66	Surplus fund	6,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	11,195.37
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,020.00	Due to other national banks	1,539.18
Stocks, securities, etc	109,153.04	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,748.35	Due to trust companies and savings banks	26,683.31
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,215.94	Dividends unpaid	60.00
Due from State banks and bankers	5,088.23	Individual deposits	167,510.38
Due from approved reserve agents	61,824.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,075.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	951.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	449.15	U. S. bond account	
Specie	1,550.30		
Legal-tender notes	5,182.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	352,988.24	Total	352,988.24

First National Bank, Mechanicville.

BEN B. SMITH, *President.* No. 3171. A. J. HARVEY, *Cashier.*

Loans and discounts	$254,688.88	Capital stock paid in	$50,000.00
Overdrafts	3,793.19	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	24,946.82
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	18,760.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,541.51	Dividends unpaid	110.00
Due from State banks and bankers	55.10	Individual deposits	250,271.32
Due from approved reserve agents	30,439.08	United States deposits	
Internal-revenue stamps	197.17	Deposits of U.S. disbursing officers	
Checks and other cash items	2,002.80	Notes and bills rediscounted	
Exchanges for clearing house	781.88	Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.78	U. S. bond account	
Specie	12,200.25		
Legal-tender notes	8,209.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	349,828.14	Total	349,828.14

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Manufacturers' National Bank, Mechanicsville.

WM. L. HOWLAND, *President.* No. 5037. NEWTON T. BRYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$330,666.91	Capital stock paid in	$60,000.00
Overdrafts	6.29	Surplus fund	16,000.00
U. S. bonds to secure circulation	15,800.00	Undivided profits, less current expenses and taxes paid	3,694.21
U. S. bonds to secure deposits		National-bank notes outstanding	15,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,344.13
Stocks, securities, etc		Due to State banks and bankers	617.52
Bank'g house, furniture, and fixtures	13,500.00	Due to trust comp nies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	361.45	Dividends unpaid	15.00
Due from State banks and bankers	2,514.30	Individual deposits	344,804.69
Due from approved reserve agents	60,988.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11.25	Notes and bills rediscounted	
Exchanges for clearing house	878.95	Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	464.30	U. S. bond account	
Specie	3,357.25		
Legal-tender notes	14,036.00		
Redemption fund with Treas. U. S.	790.00		
Due from Treasurer U. S			
Total	444,275.55	Total	444,275.55

Medina National Bank, Medina.

E. W. CARD, *President.* No. 4986. ROBT. W. CLARK, *Cashier.*

Loans and discounts	$262,063.18	Capital stock paid in	$50,000.00
Overdrafts	15,830.37	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,919.56
U. S. bonds to secure deposits		National-bank notes outstanding	12,350.00
U. S. bonds on hand	120.00	State-bank notes outstanding	
Premiums on U. S. bonds	510.80	Due to other national banks	152.80
Stocks, securities, etc		Due to State banks and bankers	8,021.81
Bank'g house, furniture, and fixtures	3,656.10	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,108.44	Dividends unpaid	20.00
Due from State banks and bankers	8,028.74	Individual deposits	257,442.83
Due from approved reserve agents	19,979.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	97.12	Notes and bills rediscounted	3,945.08
Exchanges for clearing house		Bills payable	
Bills of other national banks	625.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	179.67	U. S. bond account	
Specie	11,773.95		
Legal-tender notes	4,754.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	349,852.08	Total	349,852.08

First National Bank, Mexico.

NELLIE T. PECK, *President.* No. 5293. CHARLES A. PECK, *Cashier.*

Loans and discounts	$33,190.48	Capital stock paid in	$25,000.00
Overdrafts	216.80	Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	2,771.23
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	18,530.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,320.97	Dividends unpaid	
Due from State banks and bankers	146.45	Individual deposits	57,465.76
Due from approved reserve agents	19,023.29	United States deposits	
Internal-revenue stamps	10.00	Deposits of U.S. disbursing officers	
Checks and other cash items	128.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	390.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	357.09	U. S. bond account	
Specie	4,923.84		
Legal-tender notes	1,650.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S			
Total	92,236.99	Total	92,236.99

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First National Bank, Middleburg.

D. BEEKMAN, *President.* No. 2487. M. L. TATOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,062.76	Capital stock paid in	$50,000.00
Overdrafts	657.47	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,628.10
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	119,911.87	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	70.00
Due from State banks and bankers	79.72	Individual deposits	225,638.97
Due from approved reserve agents	26,192.88	United States deposits	
Internal-revenue stamps	420.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	812.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.37	U. S. bond account	
Specie	5,383.00		
Legal-tender notes	6,050.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	320,337.07	Total	320,337.07

First National Bank, Middletown.

C. MACARDELL, *President.* No. 523. SEYMOUR DE WITT, *Cashier.*

Loans and discounts	$440,596.94	Capital stock paid in	$100,000.00
Overdrafts	4,550.64	Surplus fund	14,300.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	13,787.98
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	24,510.68
Stocks, securities, etc	217,360.92	Due to State banks and bankers	3,326.41
Bank'g house, furniture, and fixtures	44,789.74	Due to trust companies and savings banks	8,617.52
Other real estate and mortg's owned	22,366.60	Due to approved reserve agents	
Due from other national banks	48,042.18	Dividends unpaid	80.00
Due from State banks and bankers	1,185.59	Individual deposits	745,732.29
Due from approved reserve agents	55,883.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	17,571.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,013.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	203.32	U. S. bond account	
Specie	48,291.25		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	970,354.88	Total	970,354.88

Merchants' National Bank, Middletown.

N. M. HALLOCK, *President.* No. 3333. G. T. TOWNSEND, *Cashier.*

Loans and discounts	$130,093.28	Capital stock paid in	$100,000.00
Overdrafts	201.52	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,064.68
U. S. bonds to secure deposits		National-bank notes outstanding	24,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,845.87
Stocks, securities, etc	140,900.00	Due to State banks and bankers	150.28
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	294.04
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30,498.84	Dividends unpaid	598.00
Due from State banks and bankers		Individual deposits	229,069.92
Due from approved reserve agents	16,244.67	United States deposits	
Internal-revenue stamps	132.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,665.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	705.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	261.65	U. S. bond account	
Specie	20,680.50		
Legal-tender notes	7,440.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	398,072.79	Total	398,072.79

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Milford National Bank, Milford.

CHAS. J. ARMSTRONG, *President.* No. 5210. JOHN R. KIRBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,578.50	Capital stock paid in	$50,000.00
Overdrafts	18.71	Surplus fund	3,200.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	1,183.27
U. S. bonds to secure deposits		National-bank notes outstanding	27,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	27,809.02	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,047.02	Dividends unpaid	
Due from State banks and bankers		Individual deposits	43,049.97
Due from approved reserve agents	2,852.64	United States deposits	
Internal-revenue stamps	5.00	Deposits of U.S. disbursing officers	
Checks and other cash items	715.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	8,000.00
Bills of other national banks	605.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.66	U. S. bond account	
Specie	2,429.00		
Legal-tender notes	1,035.00		
Redemption fund with Treas. U. S.	1,375.00		
Due from Treasurer U. S.			
Total	132,933.24	Total	132,933.24

Millerton National Bank, Millerton.

FRANK A. HOTCHKISS, *President.* No. 2661. W. G. DENNEY, *Cashier.*

Loans and discounts	$109,868.83	Capital stock paid in	$50,000.00
Overdrafts	855.67	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	17,121.18
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,886.87
Stocks, securities, etc	86,542.74	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,379.16	Dividends unpaid	354.00
Due from State banks and bankers	1,929.40	Individual deposits	147,723.34
Due from approved reserve agents	22,358.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	20.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.27	U. S. bond account	
Specie	1,999.75		
Legal-tender notes	6,958.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	270,085.39	Total	270,085.39

National Mohawk Valley Bank, Mohawk.

J. B. RAFTER, *President.* No. 1130. H. M. GOLDEN, *Cashier.*

Loans and discounts	$411,502.50	Capital stock paid in	$100,000.00
Overdrafts	1,751.23	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	18,231.75
U. S. bonds to secure deposits		National-bank notes outstanding	28,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,481.30	Due to other national banks	1,520.10
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,968.89	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,138.17	Due to approved reserve agents	
Due from other national banks	731.63	Dividends unpaid	20.00
Due from State banks and bankers	235.49	Individual deposits	355,490.32
Due from approved reserve agents	24,784.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,335.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,052.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.53	U. S. bond account	
Specie	22,900.00		
Legal-tender notes	13,000.00		
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	533,812.17	Total	533,812.17

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National Union Bank, Monticello.

GEO. E. BENNETT, *President.* No. 1503. E. H. STRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$232,995.77	Capital stock paid in	$50,000.00
Overdrafts	83.92	Surplus fund	25,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	33,027.32
U. S. bonds to secure deposits		National-bank notes outstanding	39,970.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,573.63
Stocks, securities, etc	96,028.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,440.61	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,194.47	Dividends unpaid	
Due from State banks and bankers		Individual deposits	310,669.04
Due from approved reserve agents	21,200.42	United States deposits	
Internal-revenue stamps	105.90	Deposits of U.S. disbursing officers	
Checks and other cash items	800.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	9.89	U. S. bond account	
Specie	23,564.80		
Legal-tender notes	9,515.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	462,239.99	Total	462,239.99

First National Bank, Moravia.

TERRY EVERSON, *President.* No. 99. W. J. H. PARKER, *Cashier.*

Loans and discounts	$185,300.55	Capital stock paid in	$80,000.00
Overdrafts	1,008.31	Surplus fund	30,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits, less current expenses and taxes paid	13,866.88
U. S. bonds to secure deposits		National-bank notes outstanding	32,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	99.86
Stocks, securities, etc	21,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,183.69	Due to approved reserve agents	
Due from other national banks	763.46	Dividends unpaid	
Due from State banks and bankers	290.05	Individual deposits	144,445.70
Due from approved reserve agents	25,319.17	United States deposits	
Internal-revenue stamps	174.59	Deposits of U.S. disbursing officers	
Checks and other cash items	3,844.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,060.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	240.56	U. S. bond account	
Specie	19,228.00		
Legal-tender notes	3,400.00		
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S.			
Total	300,412.44	Total	300,412.44

Moravia National Bank, Moravia.

J. EDWIN DAY, *President.* No. 2353. J. A. THOMAS, *Cashier.*

Loans and discounts	$165,615.95	Capital stock paid in	$50,000.00
Overdrafts	1,340.17	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,843.01
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,947.90	Due to other national banks	2,191.98
Stocks, securities, etc	500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,445.13	Due to approved reserve agents	
Due from other national banks	433.79	Dividends unpaid	
Due from State banks and bankers	585.39	Individual deposits	130,613.62
Due from approved reserve agents	9,909.37	United States deposits	
Internal-revenue stamps	18.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,160.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.63	U. S. bond account	
Specie	9,175.00		
Legal-tender notes	1,880.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	265,148.61	Total	265,148.61

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First National Bank, Morris.

JAMES P. KENYON, *President.* No. 4870. GEO. WHITMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,408.04	Capital stock paid in	$50,000.00
Overdrafts	133.51	Surplus fund	5,700.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	6,625.34
U. S. bonds to secure deposits		National-bank notes outstanding	27,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	102,790.28	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	146,767.39
Due from approved reserve agents	16,364.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,294.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	251.72	U. S. bond account	
Specie	8,001.00		
Legal-tender notes	4,275.00		
Redemption fund with Treas. U. S.	1,375.00		
Due from Treasurer U. S.			
Total	236,592.73	Total	236,592.73

First National Bank, Morrisville.

A. M. HOLMES, *President.* No. 245. B. TOMPKINS, *Cashier.*

Loans and discounts	$87,359.79	Capital stock paid in	$50,000.00
Overdrafts	543.49	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,814.60
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	552.46
Stocks, securities, etc	39,550.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	100.00	Due to approved reserve agents	
Due from other national banks	891.66	Dividends unpaid	
Due from State banks and bankers	100.00	Individual deposits	73,146.72
Due from approved reserve agents	14,314.31	United States deposits	
Internal-revenue stamps	45.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,500.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.09	U. S. bond account	
Specie	2,949.00		
Legal-tender notes	2,400.00		
Redemption fund with Treas. U. S.	1,400.00		
Due from Treasurer U. S.			
Total	205,513.78	Total	205,513.78

Mount Kisco National Bank, Mount Kisco.

T. ELLWOOD CARPENTER, *President.* No. 5026. W. H. MOORE, *Cashier.*

Loans and discounts	$118,620.16	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	46,715.35
U. S. bonds to secure deposits		National-bank notes outstanding	12,440.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,045.02
Stocks, securities, etc	175,953.01	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	66.06	Dividends unpaid	
Due from State banks and bankers	62.70	Individual deposits	308,137.86
Due from approved reserve agents	82,556.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	196.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.23	U. S. bond account	
Specie	15,403.80		
Legal-tender notes	13,305.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	432,338.23	Total	432,338.23

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Genesee River National Bank, Mount Morris.

J. E. MILLS, *President.* No. 1416. H. E. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,669.81	Capital stock paid in	$50,000.00
Overdrafts	3,573.78	Surplus fund	3,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,045.63
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	514.28	Due to other national banks	
Stocks, securities, etc	11,627.29	Due to State banks and bankers	6,577.66
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	464.00	Dividends unpaid	
Due from State banks and bankers	682.56	Individual deposits	95,876.44
Due from approved reserve agents	31,094.47	United States deposits	
Internal-revenue stamps	329.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,852.33	Notes and bills rediscounted	12,500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	309.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	443.21		
Specie	4,860.00		
Legal-tender notes	6,155.00	U. S. bond account	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	183,699.73	Total	183,699.73

First National Bank, Mount Vernon.

CLARENCE S. MCCLELLAN, *President.* No. 5271. THEO. F. NESBITT, *Cashier.*

Loans and discounts	$294,523.86	Capital stock paid in	$100,000.00
Overdrafts	19.24	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	36,106.20
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	695.48
Stocks, securities, etc	265,561.28	Due to State banks and bankers	2,405.29
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	50.00
Other real estate and mortg's owned	17,000.00	Due to approved reserve agents	
Due from other national banks	2,761.07	Dividends unpaid	
Due from State banks and bankers	3.87	Individual deposits	515,884.66
Due from approved reserve agents	69,915.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	355.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	320.13		
Specie	8,710.00		
Legal-tender notes	10,021.00	U. S. bond account	
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	775,141.63	Total	775,141.63

First National Bank, Newark.

D. P. SMITH, *President.* No. 349. FRANK GARLOCK, *Cashier.*

Loans and discounts	$317,233.17	Capital stock paid in	$100,000.00
Overdrafts	1,834.74	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,548.33
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	376.89
Stocks, securities, etc	52,692.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,445.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,726.82	Due to approved reserve agents	
Due from other national banks	15,031.40	Dividends unpaid	
Due from State banks and bankers		Individual deposits	326,172.79
Due from approved reserve agents	27,243.60	United States deposits	
Internal-revenue stamps	77.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	315.78		
Specie	18,648.00		
Legal-tender notes		U. S. bond account	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	503,098.01	Total	503,098.01

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First National Bank, New Berlin.

OSCAR F. MATTERSON, *President.* No. 151. FRANK T. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$269,557.57	Capital stock paid in	$100,000.00
Overdrafts	1,057.47	Surplus fund	21,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,297.62
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	145,679.29	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,000.00	Due to approved reserve agents	
Due from other national banks	1,163.87	Dividends unpaid	280.00
Due from State banks and bankers		Individual deposits	436,430.14
Due from approved reserve agents	88,325.84	United States deposits	
Internal-revenue stamps	129.82	Deposits of U.S. disbursing officers	
Checks and other cash items	93.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.44	U. S. bond account	
Specie	23,206.10		
Legal tender notes	11,930.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	663,007.76	Total	663,007.76

First National Bank of Staten Island, New Brighton.

C. H. INGALLS, *President.* No. 3444. T. H. SPRATT, *Cashier.*

Loans and discounts	$518,444.80	Capital stock paid in	$100,000.00
Overdrafts	572.82	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	50,254.10
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	196,462.50	Due to State banks and bankers	468.42
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	17,484.26
Other real estate and mortg's owned	6,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	534.00
Due from State banks and bankers		Individual deposits	700,704.65
Due from approved reserve agents	122,809.25	United States deposits	
Internal-revenue stamps	24.60	Deposits of U.S. disbursing officers	
Checks and other cash items	222.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	245.21	U. S. bond account	
Specie	38,913.80		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	944,445.43	Total	944,445.43

Highland National Bank, Newburg.

H. A. BARTLETT, *President.* No. 1106. D. E. MCKINSTRY, *Cashier.*

Loans and discounts	$570,111.10	Capital stock paid in	$200,000.00
Overdrafts	1,667.93	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	47,710.59
U. S. bonds to secure deposits		National-bank notes outstanding	98,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,843.75	Due to other national banks	11,692.98
Stocks, securities, etc	122,652.50	Due to State banks and bankers	4,011.34
Bank'g house, furniture, and fixtures	29,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,000.00	Due to approved reserve agents	52,291.06
Due from other national banks	31,610.20	Dividends unpaid	
Due from State banks and bankers	7,084.73	Individual deposits	590,831.62
Due from approved reserve agents	126,921.14	United States deposits	
Internal-revenue stamps	39.44	Deposits of U.S. disbursing officers	
Checks and other cash items	4,295.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.92	U. S. bond account	
Specie	19,199.00		
Legal-tender notes	12,925.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,044,637.59	Total	1,044,637.59

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National Bank, Newburg.

J. J. S. McCROSKERY, *President.* No. 468. H. B. MARTINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$791,274.77	Capital stock paid in	$400,000.00
Overdrafts	144.68	Surplus fund	80,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	86,751.27
U. S. bonds to secure deposits		National-bank notes outstanding	400,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	30,074.01
Stocks, securities, etc	60,022.49	Due to State banks and bankers	3,025.04
Bank'g house, furniture, and fixtures	65,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	39,000.00	Due to approved reserve agents	
Due from other national banks	19,269.91	Dividends unpaid	188.00
Due from State banks and bankers	6,116.62	Individual deposits	487,439.02
Due from approved reserve agents	26,510.98	United States deposits	
Internal-revenue stamps	790.00	Deposits of U.S. disbursing officers	
Checks and other cash items	13,840.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	194.21	U. S. bond account	
Specie	44,313.64		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U. S			
Total	1,487,477.34	Total	1,487,477.34

Quassaick National Bank, Newburg.

J. N. WEED, *President.* No. 1213. J. N. DICKEY, *Cashier.*

Loans and discounts	$257,318.11	Capital stock paid in	$300,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	49,062.93
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,080.45
Stocks, securities, etc	428,557.97	Due to State banks and bankers	215.78
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	4,961.01
Other real estate and mortg's owned	7,762.25	Due to approved reserve agents	1,760.83
Due from other national banks	11,676.86	Dividends unpaid	
Due from State banks and bankers	1,975.84	Individual deposits	458,695.86
Due from approved reserve agents	54,376.89	United States deposits	
Internal-revenue stamps	604.81	Deposits of U.S. disbursing officers	
Checks and other cash items	8,841.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,912.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.77	U. S. bond account	
Specie	44,017.30		
Legal-tender notes	8,654.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S			
Total	1,186,776.86	Total	1,186,776.86

Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.* No. 1186. JACOB DEYO, *Cashier.*

Loans and discounts	$210,851.18	Capital stock paid in	$100,000.00
Overdrafts	541.93	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	18,334.43
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,379.42
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,825.00	Due to trust companies and savings banks	27,398.60
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,037.70	Dividends unpaid	1,149.00
Due from State banks and bankers	10,000.00	Individual deposits	145,713.87
Due from approved reserve agents	44,146.10	United States deposits	
Internal-revenue stamps	182.15	Deposits of U.S. disbursing officers	
Checks and other cash items	432.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	200.31	U. S. bond account	
Specie	8,993.00		
Legal-tender notes	4,765.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	420,975.32	Total	420,975.32

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NEW YORK.

National Bank, Newport.

H. W. DEXTER, *President.* No. 1655. J. T. WOOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,217.45	Capital stock paid in	$50,000.00
Overdrafts	55.07	Surplus fund	10,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	19,743.15
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,097.01
Stocks, securities, etc	26,214.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,800.00	Due to approved reserve agents	
Due from other national banks	3,255.97	Dividends unpaid	93.00
Due from State banks and bankers		Individual deposits	153,688.38
Due from approved reserve agents	73,204.44	United States deposits	
Internal-revenue stamps	306.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	630.00	Liabilities other than those above stated	4,000.00
Fractional currency, nickels, cents	21.66	U. S. bond account	
Specie	2,166.70		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S			
Total	273,621.54	Total	273,621.54

First National Bank, New York.

GEORGE F. BAKER, *President.* No. 29. C. D. BACKUS, *Cashier.*

Loans and discounts	$41,624,834.30	Capital stock paid in	$10,000,000.00
Overdrafts	30,420.62	Surplus fund	10,000,000.00
U. S. bonds to secure circulation	2,977,000.00	Undivided profits, less current expenses and taxes paid	2,219,881.88
U. S. bonds to secure deposits	2,678,000.00	National-bank notes outstanding	2,953,500.00
U. S. bonds on hand	33,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	96,389.40	Due to other national banks	28,651,062.33
Stocks, securities, etc	29,585,418.10	Due to State banks and bankers	2,990,495.96
Bank'g house, furniture, and fixtures	1,600,000.00	Due to trust companies and savings banks	9,109,102.50
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,089,519.05	Dividends unpaid	585.00
Due from State banks and bankers	60,919.50	Individual deposits	32,531,986.97
Due from approved reserve agents		Certified checks	5,148,180.29
Internal-revenue stamps		United States deposits	2,678,000.00
Checks and other cash items	106,459.65	Deposits of U.S. disbursing officers	
Exchanges for clearing house	11,879,841.42	Notes and bills rediscounted	
Bills of other national banks	16,602.00	Bills payable	
Fractional currency, nickels, cents	230.15	Liabilities other than those above stated	110,000.00
Specie	14,737,542.50	U. S. bond account	2,187,000.00
Legal-tender notes	1,795,750.00		
Redemption fund with Treas. U. S.	148,850.00		
Due from Treasurer U. S	118,518.24		
Total	108,579,794.93	Total	108,579,794.93

Second National Bank, New York.

JAMES STILLMAN, *President.* No. 2668. J. S. CASE, *Cashier.*

Loans and discounts	$8,178,138.91	Capital stock paid in	$300,000.00
Overdrafts	3,249.38	Surplus fund	600,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	605,540.47
U. S. bonds to secure deposits		National-bank notes outstanding	266,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,443.12	Due to other national banks	488,156.27
Stocks, securities, etc	1,016,768.73	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	69,262.21
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,700.00	Dividends unpaid	
Due from State banks and bankers	350.31	Individual deposits	9,814,746.26
Due from approved reserve agents		Certified checks	137,706.62
Internal-revenue stamps	466.09	United States deposits	
Checks and other cash items	101,370.73	Deposits of U.S. disbursing officers	
Exchanges for clearing house	321,469.46	Notes and bills rediscounted	
Bills of other national banks	18,212.00	Bills payable	
Fractional currency, nickels, cents	2,350.00	Liabilities other than those above stated	
Specie	1,959,794.50	U. S. bond account	150,000.00
Legal-tender notes	501,848.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S	1,450.00		
Total	12,431,611.83	Total	12,431,611.83

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Fourth National Bank, New York.

J. EDWARD SIMMONS, *President.* No. 290. CHARLES H. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$18,951,440.75	Capital stock paid in	$3,000,000.00
Overdrafts	11,528.39	Surplus fund	2,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	710,364.93
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,790,439.15
Stocks, securities, etc	165,380.00	Due to State banks and bankers	1,530,845.67
Bank'g house, furniture, and fixtures	750,000.00	Due to trust companies and savings banks	1,374,149.53
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,588,613.60	Dividends unpaid	12,691.00
Due from State banks and bankers	102,716.04	Individual deposits	7,900,687.61
Due from approved reserve agents		Accepted checks	9,302,781.82
Internal-revenue stamps		United States deposits	
Checks and other cash items	35,621.77	Deposits of U.S. disbursing officers	
Exchanges for clearing house	12,390,930.09	Notes and bills rediscounted	
Bills of other national banks	29,664.00	Bills payable	
Fractional currency, nickels, cents	8.07	Liabilities other than those above stated	39,218.00
Specie	2,428,575.00	U. S. bond account	
Legal-tender notes	2,204,200.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	38,711,177.71	Total	38,711,177.71

Fifth National Bank, New York.

S. KELLY, *President.* No. 341. A. THOMPSON, *Cashier.*

Loans and discounts	$1,022,270.80	Capital stock paid in	$200,000.00
Overdrafts	464.21	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	345,900.34
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	196,547.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	895,669.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	100,000.00	Due to trust companies and savings banks	102,323.61
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	152,032.99	Dividends unpaid	
Due from State banks and bankers	14,490.86	Individual deposits	2,254,804.35
Due from approved reserve agents		Certified checks	16,937.30
Internal-revenue stamps		United States deposits	200,000.00
Checks and other cash items	7,095.45	Deposits of U.S. disbursing officers	
Exchanges for clearing house	115,792.21	Notes and bills rediscounted	
Bills of other national banks	12,665.00	Bills payable	
Fractional currency, nickels, cents	662.08	Liabilities other than those above stated	
Specie	573,109.50	U. S. bond account	
Legal-tender notes	62,270.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	3,366,513.10	Total	3,366,513.10

Seventh National Bank, New York.

EDWIN GOULD, *President.* No. 998. R. W. JONES, JR., *Cashier.*

Loans and discounts	$6,048,723.52	Capital stock paid in	$1,700,000.00
Overdrafts	32,618.16	Surplus fund	
U. S. bonds to secure circulation	550,000.00	Undivided profits, less current expenses and taxes paid	161,007.70
U. S. bonds to secure deposits		National-bank notes outstanding	530,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	41,250.00	Due to other national banks	898,679.72
Stocks, securities, etc	113,712.25	Due to State banks and bankers	316,638.85
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	435,837.86
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	422,787.14	Dividends unpaid	
Due from State banks and bankers	314,851.18	Individual deposits	5,579,664.79
Due from approved reserve agents		Certified checks	183,152.27
Internal-revenue stamps		United States deposits	
Checks and other cash items	10,554.48	Deposits of U.S. disbursing officers	
Exchanges for clearing house	485,405.39	Notes and bills rediscounted	
Bills of other national banks	2,780.00	Bills payable	
Fractional currency, nickels, cents	986.07	Liabilities other than those above stated	
Specie	1,488,218.00	U. S. bond account	
Legal-tender notes	262,695.00		
Redemption fund with Treas. U. S.	27,500.00		
Due from Treasurer U. S.	3,000.00		
Total	9,805,081.19	Total	9,805,081.19

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American Exchange National Bank, New York.

DUMONT CLARKE, *President.* No. 1394. EDWARD BURNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$20,597,159.50	Capital stock paid in	$5,000,000.00
Overdrafts	19,861.31	Surplus fund	2,250,000.00
U. S. bonds to secure circulation	5,000,000.00	Undivided profits, less current expenses and taxes paid	1,426,060.66
U. S. bonds to secure deposits	1,053,000.00	National-bank notes outstanding	5,000,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,606,089.18
Stocks, securities, etc	2,217,847.15	Due to State banks and bankers	2,342,143.04
Bank'g house, furniture, and fixtures	1,272,805.49	Due to trust companies and savings banks	1,293,609.43
Other real estate and mortg's owned	43,631.03	Due to approved reserve agents	
Due from other national banks	3,557,214.24	Dividends unpaid	6,527.50
Due from State banks and bankers	428,519.40	Individual deposits	18,201,886.40
Due from approved reserve agents		Certified checks	2,470,836.44
Internal-revenue stamps	300.00	United States deposits	1,053,000.00
Checks and other cash items	211,167.15	Deposits of U.S. disbursing officers	
Exchanges for clearing house	7,750,556.54	Notes and bills rediscounted	
Bills of other national banks	13,010.00	Bills payable	
Fractional currency, nickels, cents		Liabilities other than those above stated	94,976.66
Specie	3,073,407.50	U. S. bond account	250,000.00
Legal-tender notes	1,399,000.00		
Redemption fund with Treas. U. S.	250,000.00		
Due from Treasurer U. S.	107,650.00		
Total	46,995,129.31	Total	46,995,129.31

Astor National Bank, New York.

GEORGE F. BAKER, *President.* No. 5112. GEO. W. PANCOAST, *Cashier.*

Loans and discounts	$1,824,432.57	Capital stock paid in	$350,000.00
Overdrafts	37.96	Surplus fund	350,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	128,196.44
U. S. bonds to secure deposits	640,000.00	National-bank notes outstanding	350,000.00
U. S. bonds on haud		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	106,619.03
Stocks, securities, etc	1,491,917.07	Due to State banks and bankers	824.74
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	130,346.31	Dividends unpaid	100.00
Due from State banks and bankers	1,571.57	Individual deposits	3,607,691.39
Due from approved reserve agents		Certified checks	9,626.33
Internal-revenue stamps	358.06	United States deposits	640,000.00
Checks and other cash items	7,545.90	Deposits of U.S. disbursing officers	
Exchanges for clearing house	192,378.62	Notes and bills rediscounted	
Bills of other national banks	7,150.00	Bills payable	
Fractional currency, nickels, cents	144.12	Liabilities other than those above stated	
Specie	853,350.75	U. S. bond account	
Legal-tender notes	16,325.00		
Redemption fund with Treas. U. S.	17,500.00		
Due from Treasurer U. S.	10,000.00		
Total	5,543,057.93	Total	5,543,057.93

Bank of New York National Banking Association, New York.

HERBERT L. GRIGGS, *President.* No. 1393. CHAS. OLNEY, *Cashier.*

Loans and discounts	$13,953,964.29	Capital stock paid in	$2,000,000.00
Overdrafts	1,689.78	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	1,269,141.15
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	994,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	67,525.00	Due to other national banks	5,873,965.38
Stocks, securities, etc	1,623,625.14	Due to State banks and bankers	2,031,118.68
Bank'g house, furniture, and fixtures	250,000.00	Due to trust companies and savings banks	971,680.83
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,834,827.46	Dividends unpaid	700.00
Due from State banks and bankers	125,383.13	Individual deposits	14,444,838.59
Due from approved reserve agents		Certified checks	19,820,946.14
Internal-revenue stamps		United States deposits	200,000.00
Checks and other cash items	70,019.91	Deposits of U.S. disbursing officers	
Exchanges for clearing house	25,213,579.10	Notes and bills rediscounted	
Bills of other national banks	13,000.00	Bills payable	
Fractional currency, nickels, cents	1,088.96	Liabilities other than those above stated	28,500.00
Specie	3,063,722.00	U. S. bond account	
Legal-tender notes	1,087,166.00		
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S.	80,000.00		
Total	48,635,590.77	Total	48,635,590.77

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Central National Bank, New York.

EDWIN LANGDON, *President.* No. 376. C. S. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$9,010,619.32	Capital stock paid in	$1,000,000.00
Overdrafts	1,723.66	Surplus fund	400,000.00
U. S. bonds to secure circulation	560,000.00	Undivided profits, less current expenses and taxes paid	177,684.22
U. S. bonds to secure deposits	510,000.00	National-bank notes outstanding	560,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	50,256.25	Due to other national banks	5,540,870.95
Stocks, securities, etc	1,332,331.29	Due to State banks and bankers	1,078,228.66
Bank'g house, furniture, and fixtures	30,028.52	Due to trust companies and savings banks	1,317,535.63
Other real estate and mortg's owned	320,824.73	Due to approved reserve agents	.....
Due from other national banks	2,285,959.33	Dividends unpaid	3,575.16
Due from State banks and bankers	167,289.32	Individual deposits	8,166,627.27
Due from approved reserve agents	.....	Certified checks	215,979.41
Internal-revenue stamps	359.49	United States deposits	410,000.00
Checks and other cash items	132,615.63	Deposits of U. S. disbursing officers	25,136.54
Exchanges for clearing house	1,394,684.28	Notes and bills rediscounted	.....
Bills of other national banks	5,187.00	Bills payable	.....
Fractional currency, nickels, cents	4,085.52	Liabilities other than those above stated	.....
Specie	2,046,378.50	U. S. bond account	.....
Legal-tender notes	1,007,795.00		
Redemption fund with Treas. U. S.	28,000.00		
Due from Treasurer U. S.	7,500.00		
Total	18,895,637.84	Total	18,895,637.84

Chase National Bank, New York.

H. W. CANNON, *President.* No. 2370. E. J. STALKER, *Cashier.*

Loans and discounts	$25,519,698.60	Capital stock paid in	$1,000,000.00
Overdrafts	151.95	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	450,000.00	Undivided profits, less current expenses and taxes paid	2,262,696.87
U. S. bonds to secure deposits	1,830,000.00	National-bank notes outstanding	450,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	31,500.00	Due to other national banks	18,092,395.73
Stocks, securities, etc	10,646,494.26	Due to State banks and bankers	8,930,680.82
Bank'g house, furniture, and fixtures	.....	Due to trust companies and savings banks	10,298,080.81
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	1,368,958.95	Dividends unpaid	.....
Due from State banks and bankers	74,768.25	Individual deposits	12,857,287.03
Due from approved reserve agents	.....	Certified checks	1,784,085.15
Internal-revenue stamps	157.34	United States deposits	1,830,000.00
Checks and other cash items	37,045.29	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	6,988,697.21	Notes and bills rediscounted	.....
Bills of other national banks	30,000.00	Bills payable	.....
Fractional currency, nickels, cents	544.61	Liabilities other than those above stated	.....
Specie	9,083,377.95	U. S. bond account	.....
Legal-tender notes	2,411,332.00		
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.	10,000.00		
Total	58,505,226.41	Total	58,505,226.41

Chatham National Bank, New York.

GEO. M. HARD, *President.* No. 1375. H. P. DOREMUS, *Cashier.*

Loans and discounts	$5,301,299.31	Capital stock paid in	$450,000.00
Overdrafts	10,432.80	Surplus fund	800,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	234,405.75
U. S. bonds to secure deposits	.....	National-bank notes outstanding	49,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	903,908.85
Stocks, securities, etc	702,750.00	Due to State banks and bankers	197,582.65
Bank'g house, furniture, and fixtures	.....	Due to trust companies and savings banks	21,304.66
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	404,647.56	Dividends unpaid	52.00
Due from State banks and bankers	34,139.43	Individual deposits	5,757,986.21
Due from approved reserve agents	.....	Certified checks	206,354.01
Internal-revenue stamps	533.74	United States deposits	.....
Checks and other cash items	59,552.41	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	395,501.47	Notes and bills rediscounted	.....
Bills of other national banks	.....	Bills payable	.....
Fractional currency, nickels, cents	2,418.01	Liabilities other than those above stated	127.10
Specie	912,697.50	U. S. bond account	.....
Legal-tender notes	744,249.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	.....		
Total	8,620,721.23	Total	8,620,721.23

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Chemical National Bank, New York.

G. G. WILLIAMS, *President.* No. 1499. FRANCIS HALPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$20,301,403.63	Capital stock paid in	$300,000.00
Overdrafts	3,877.44	Surplus fund	6,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,240,690.02
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	10,860.00
Premiums on U. S. bonds		Due to other national banks	5,171,058.24
Stocks, securities, etc	3,501,904.10	Due to State banks and bankers	1,488,413.70
Bank'g house, furniture, and fixtures	250,000.00	Due to trust companies and savings banks	1,015,612.84
Other real estate and mortg's owned	25,064.18	Due to approved reserve agents	
Due from other national banks	1,973,054.53	Dividends unpaid	2,125.00
Due from State banks and bankers	283,034.63	Individual deposits	19,557,736.51
Due from approved reserve agents		Certified checks	421,435.37
Internal-revenue stamps		United States deposits	
Checks and other cash items	268,423.49	Deposits of U.S. disbursing officers	
Exchanges for clearing house	2,558,524.48	Notes and bills rediscounted	
Bills of other national banks	6,000.00	Bills payable	
Fractional currency, nickels, cents	9,960.67	Liabilities other than those above stated	
Specie	3,666,412.00	U. S. bond account	
Legal-tender notes	2,247,491.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	62,781.53		
Total	35,207,931.68	Total	35,207,931.68

East River National Bank, New York.

RAYMOND JENKINS, *President.* No. 1105. Z. E. NEWELL, *Cashier.*

Loans and discounts	$894,320.65	Capital stock paid in	$250,000.00
Overdrafts	846.22	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	101,214.43
U. S. bonds to secure deposits		National-bank notes outstanding	49,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	184,063.22	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	114,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	152,822.71	Dividends unpaid	5,786.06
Due from State banks and bankers	2,068.84	Individual deposits	1,343,170.79
Due from approved reserve agents		Certified checks	29,583.15
Internal-revenue stamps		United States deposits	
Checks and other cash items	4,358.06	Deposits of U.S. disbursing officers	
Exchanges for clearing house	83,264.05	Notes and bills rediscounted	
Bills of other national banks	115.00	Bills payable	
Fractional currency, nickels, cents	2,000.68	Liabilities other than those above stated	
Specie	245,269.50	U. S. bond account	
Legal-tender notes	93,828.00		
Redemption fund with Treas. U. S.	2,497.50		
Due from Treasurer U. S.			
Total	1,829,704.43	Total	1,829,704.43

Equitable National Bank, New York.

JAMES M. BELL, *President.* No. 6284. J. S. O'NEALE, *Cashier.*

Loans and discounts	$401,662.22	Capital stock paid in	$200,000.00
Overdrafts	263.59	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,420.08
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,562.50	Due to other national banks	37,678.66
Stocks, securities, etc		Due to State banks and bankers	70,823.07
Bank'g house, furniture, and fixtures	9,099.04	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	80,982.47	Dividends unpaid	
Due from State banks and bankers	9,296.38	Individual deposits	264,542.92
Due from approved reserve agents		Certified checks	137.95
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,315.75	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	5,135.00	Bills payable	
Fractional currency, nickels, cents	385.73	Liabilities other than those above stated	
Specie	5,600.00	U. S. bond account	
Legal-tender notes	53,800.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	624,602.68	Total	624,602.68

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NEW YORK.

Gallatin National Bank, New York.

SAML. WOOLVERTON, *President.* No. 1324. GEO. E. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,071,378.33	Capital stock paid in	$1,000,000.00
Overdrafts	435.00	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	1,147,317.91
U. S. bonds to secure deposits		National-bank notes outstanding	994,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,760,018.95
Stocks, securities, etc	1,155,746.00	Due to State banks and bankers	124,953.01
Bank'g house, furniture, and fixtures	500,000.00	Due to trust companies and savings banks	648,410.57
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	163,424.95	Dividends unpaid	96.00
Due from State banks and bankers	13,204.66	Individual deposits	4,974,827.43
Due from approved reserve agents		Certified checks	6,687,144.02
Internal-revenue stamps		United States deposits	
Checks and other cash items	154,167.89	Deposits of U.S. disbursing officers	
Exchanges for clearing house	8,152,269.75	Notes and bills rediscounted	
Bills of other national banks	32,000.00	Bills payable	
Fractional currency, nickels, cents	245.01	Liabilities other than those above stated	
Specie	571,363.30		
Legal-tender notes	473,033.00		
Redemption fund with Treas. U. S.	50,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	18,337,267.89	Total	18,337,267.89

Garfield National Bank, New York.

R. W. POOR, *President.* No. 2598. W. L. DOUGLASS, *Cashier.*

Loans and discounts	$6,391,280.39	Capital stock paid in	$1,000,000.00
Overdrafts	255.24	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	281,971.92
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	841,967.15
Stocks, securities, etc	1,213,353.11	Due to State banks and bankers	45,873.02
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	377,834.83
Other real estate and mortg's owned	97,866.61	Due to approved reserve agents	
Due from other national banks	284,334.93	Dividends unpaid	
Due from State banks and bankers	10,061.43	Individual deposits	6,527,929.97
Due from approved reserve agents		Certified checks	104,535.56
Internal-revenue stamps	1,031.40	United States deposits	
Checks and other cash items	21,876.55	Deposits of U.S. disbursing officers	
Exchanges for clearing house	266,438.25	Notes and bills rediscounted	
Bills of other national banks	53,500.00	Bills payable	
Fractional currency, nickels, cents	13,295.97	Liabilities other than those above stated	13,377.43
Specie	1,512,489.00		
Legal-tender notes	325,207.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	10,243,489.88	Total	10,243,489.88

Hanover National Bank, New York.

JAMES T. WOODWARD, *President.* No. 1352. WILLIAM LOGAN, *Cashier.*

Loans and discounts	$39,853,211.40	Capital stock paid in	$3,000,000.00
Overdrafts	4,678.81	Surplus fund	5,000,000.00
U. S. bonds to secure circulation	2,450,000.00	Undivided profits, less current expenses and taxes paid	908,794.09
U. S. bonds to secure deposits	5,211,000.00	National-bank notes outstanding	2,309,510.00
U. S. bonds on hand	202,610.00	State-bank notes outstanding	
Premiums on U. S. bonds	158,652.50	Due to other national banks	24,508,644.97
Stocks, securities, etc	1,071,508.57	Due to State banks and bankers	8,526,333.20
Bank'g house, furniture, and fixtures	3,766,998.40	Due to trust companies and savings banks	9,015,763.90
Other real estate and mortg's owned	73,000.00	Due to approved reserve agents	
Due from other national banks	1,539,781.61	Dividends unpaid	1,919.00
Due from State banks and bankers	770,296.72	Individual deposits	16,161,994.89
Due from approved reserve agents		Certified checks	24,129,397.29
Internal-revenue stamps	406.28	United States deposits	5,207,928.83
Checks and other cash items	82,369.84	Deposits of U.S. disbursing officers	
Exchanges for clearing house	30,248,261.79	Notes and bills rediscounted	
Bills of other national banks	27,725.00	Bills payable	
Fractional currency, nickels, cents	93.75	Liabilities other than those above stated	
Specie	8,673,168.00		
Legal-tender notes	6,084,608.00		
Redemption fund with Treas. U. S.	115,915.50	U. S. bond account	1,564,000.00
Due from Treasurer U. S.			
Total	100,334,286.17	Total	100,334,286.17

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Importers and Traders' National Bank, New York.

EDWARD TOWNSEND, *President.* No. 1231. H. H. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$22,652,772.55	Capital stock paid in	$1,500,000.00
Overdrafts	9,412.48	Surplus fund	5,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,277,622.37
U. S. bonds to secure deposits		National-bank notes outstanding	48,500.00
U. S. bonds on hand		State-bank notes outstanding	5,682.00
Premiums on U. S. bonds		Due to other national banks	10,678,464.47
Stocks, securities, etc	35,700.00	Due to State banks and bankers	3,309,672.20
Bank'g house, furniture, and fixtures	200,000.00	Due to trust companies and savings banks	455,897.36
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,187,752.03	Dividends unpaid	7,441.00
Due from State banks and bankers	21,923.31	Individual deposits	8,408,980.64
Due from approved reserve agents		Certified checks	315,303.03
Internal-revenue stamps		United States deposits	
Checks and other cash items	116,166.95	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,633,138.75	Notes and bills rediscounted	
Bills of other national banks	3,975.00	Bills payable	
Fractional currency, nickels, cents	360.00	Liabilities other than those above stated	
Specie	3,975,800.00	U. S. bond account	
Legal-tender notes	1,094,062.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	24,000.00		
Total	31,007,563.07	Total	31,007,563.07

Irving National Bank, New York.

C. H. FANCHER, *President.* No. 1357. B. F. WERNER, *Cashier.*

Loans and discounts	$5,025,192.98	Capital stock paid in	$1,000,000.00
Overdrafts	11.69	Surplus fund	750,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	250,103.40
U. S. bonds to secure deposits		National-bank notes outstanding	242,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	17,500.00	Due to other national banks	491,951.94
Stocks, securities, etc	418,594.91	Due to State banks and bankers	278,420.66
Bank'g house, furniture, and fixtures	130,000.00	Due to trust companies and savings banks	519,272.09
Other real estate and mortg's owned	3,249.44	Due to approved reserve agents	
Due from other national banks	537,288.14	Dividends unpaid	134.00
Due from State banks and bankers	63,271.53	Individual deposits	4,304,735.62
Due from approved reserve agents		Certified checks	95,930.46
Internal-revenue stamps	348.61	United States deposits	
Checks and other cash items	16,273.23	Deposits of U.S. disbursing officers	
Exchanges for clearing house	435,905.79	Notes and bills rediscounted	
Bills of other national banks	10,360.00	Bills payable	
Fractional currency, nickels, cents	430.80	Liabilities other than those above stated	
Specie	477,795.50	U. S. bond account	
Legal-tender notes	493,381.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.	40,994.55		
Total	7,933,098.17	Total	7,933,098.17

Leather Manufacturers' National Bank, New York.

G. W. MCGARRAH, *President.* No. 1196. FRANK O. ROE, *Cashier.*

Loans and discounts	$3,774,151.35	Capital stock paid in	$600,000.00
Overdrafts	148.63	Surplus fund	400,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	125,120.37
U. S. bonds to secure deposits		National-bank notes outstanding	488,927.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	15,000.00	Due to other national banks	720,698.49
Stocks, securities, etc	169,350.00	Due to State banks and bankers	36,161.97
Bank'g house, furniture, and fixtures	350,000.00	Due to trust companies and savings banks	693,809.46
Other real estate and mortg's owned	7,300.00	Due to approved reserve agents	
Due from other national banks	221,008.45	Dividends unpaid	770.00
Due from State banks and bankers	45,550.69	Individual deposits	7,667,864.67
Due from approved reserve agents		Certified checks	280,740.72
Internal-revenue stamps		United States deposits	
Checks and other cash items	18,739.70	Deposits of U.S. disbursing officers	
Exchanges for clearing house	4,701,970.86	Notes and bills rediscounted	
Bills of other national banks	7,470.00	Bills payable	
Fractional currency, nickels, cents	801.15	Liabilities other than those above stated	
Specie	1,092,196.35	U. S. bond account	
Legal-tender notes	85,406.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	11,014,093.18	Total	11,014,093.18

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Liberty National Bank, New York.

E. C. CONVERSE, *President.* No. 4645. CHAS. W. RIECKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,038,658.00	Capital stock paid in	$500,000.00
Overdrafts	521.27	Surplus fund	500,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	392,218.72
U. S. bonds to secure deposits	440,000.00	National-bank notes outstanding	497,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,704,178.62
Stocks, securities, etc	1,384,228.58	Due to State banks and bankers	275,037.16
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	645,521.49
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	344,147.58	Dividends unpaid	
Due from State banks and bankers	9,422.94	Individual deposits	4,501,162.65
Due from approved reserve agents		Certified checks	143,851.36
Internal-revenue stamps		United States deposits	440,000.00
Checks and other cash items	5,763.90	Deposits of U.S. disbursing officers	
Exchanges for clearing house	439,838.01	Notes and bills rediscounted	
Bills of other national banks	9,100.00	Bills payable	
Fractional currency, nickels, cents	216.17	Liabilities other than those above stated	10,000.00
Specie	1,062,773.55	U. S. bond account	
Legal-tender notes	350,000.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	9,609,670.00	Total	9,609,670.00

Lincoln National Bank, New York.

THOS. L. JAMES, *President.* No. 2608. CHAS. E. WARREN, *Cashier.*

Loans and discounts	$5,685,315.32	Capital stock paid in	$300,000.00
Overdrafts	2,694.86	Surplus fund	700,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	495,512.44
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	247,597.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	415,688.94
Stocks, securities, etc	4,869,843.38	Due to State banks and bankers	283,092.40
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	176,130.43
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	505,306.09	Dividends unpaid	165.00
Due from State banks and bankers	77,996.48	Individual deposits	11,882,756.66
Due from approved reserve agents		Certified checks	36,553.73
Internal-revenue stamps		United States deposits	250,000.00
Checks and other cash items	28,473.20	Deposits of U.S. disbursing officers	
Exchanges for clearing house	431,318.51	Notes and bills rediscounted	
Bills of other national banks	20,330.00	Bills payable	
Fractional currency, nickels, cents	518.27	Liabilities other than those above stated	
Specie	964,944.99	U. S. bond account	
Legal-tender notes	1,664,196.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.	24,000.00		
Total	14,787,437.10	Total	14,787,437.10

Market and Fulton National Bank, New York.

A. GILBERT, *President.* No. 964. T. J. STEVENS, *Cashier*

Loans and discounts	$6,088,390.23	Capital stock paid in	$900,000.00
Overdrafts	1,086.26	Surplus fund	900,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	149,147.85
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	886,280.27
Stocks, securities, etc	250,726.79	Due to State banks and bankers	371,622.69
Bank'g house, furniture, and fixtures	635,000.00	Due to trust companies and savings banks	436,579.27
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	615,365.04	Dividends unpaid	245.00
Due from State banks and bankers	96,857.35	Individual deposits	6,487,375.64
Due from approved reserve agents		Certified checks	248,287.07
Internal-revenue stamps		United States deposits	
Checks and other cash items	211,759.81	Deposits of U.S. disbursing officers	
Exchanges for clearing house	651,825.37	Notes and bills rediscounted	
Bills of other national banks	57,055.00	Bills payable	
Fractional currency, nickels, cents		Liabilities other than those above stated	
Specie	1,125,948.94	U. S. bond account	
Legal-tender notes	643,023.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	10,429,537.79	Total	10,429,537.79

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Mechanics' National Bank, New York.

G. W. GARTH, *President.* No. 1250. A. A. KNOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$11,657,366.89	Capital stock paid in	$2,000,000.00
Overdrafts	23,037.22	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,552,423.04
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,987,624.56
Stocks, securities, etc	735,812.28	Due to State banks and bankers	396,502.48
Bank'g house, furniture, and fixtures	545,796.92	Due to trust companies and savings banks	658,833.44
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	492,078.77	Dividends unpaid	4,521.50
Due from State banks and bankers	67,320.23	Individual deposits	7,419,343.02
Due from approved reserve agents		Certified checks	4,241,282.52
Internal-revenue stamps		United States deposits	
Checks and other cash items	25,209.38	Deposits of U.S. disbursing officers	
Exchanges for clearing house	6,011,046.76	Notes and bills rediscounted	
Bills of other national banks	15,000.00	Bills payable	
Fractional currency, nickels, cents	81.11	Liabilities other than those above stated	
Specie	1,514,781.00	U. S. bond account	
Legal-tender notes	1,123,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	22,260,530.56	Total	22,260,530.56

Mercantile National Bank, New York.

FREDERICK B. SCHENCK, *President.* No. 1067. JAS. V. LOTT, *Cashier.*

Loans and discounts	$11,955,942.77	Capital stock paid in	$1,000,000.00
Overdrafts	260.28	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	429,210.62
U. S. bonds to secure deposits	1,320,000.00	National-bank notes outstanding	995,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	119,037.50	Due to other national banks	5,274,116.44
Stocks, securities, etc	18,000.00	Due to State banks and bankers	1,355,495.87
Bank'g house, furniture, and fixtures	550,000.00	Due to trust companies and savings banks	2,111,470.77
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	964,409.44	Dividends unpaid	
Due from State banks and bankers	302,208.79	Individual deposits	6,909,655.05
Due from approved reserve agents		Certified checks	304,054.47
Internal-revenue stamps		United States deposits	1,320,000.00
Checks and other cash items	65,845.44	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,495,019.43	Notes and bills rediscounted	
Bills of other national banks	4,709.00	Bills payable	
Fractional currency, nickels, cents		Liabilities other than those above stated	15,142.00
Specie	1,497,412.57	U. S. bond account	125,000.00
Legal-tender notes	1,490,500.00		
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S	6,000.00		
Total	20,839,345.22	Total	20,839,345.22

Merchants' Exchange National Bank, New York.

P. C. LOUNSBURY, *President.* No. 1080. A. S. APGAR, *Cashier.*

Loans and discounts	$4,645,675.15	Capital stock paid in	$600,000.00
Overdrafts	219.08	Surplus fund	120,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	165,381.88
U. S. bonds to secure deposits		National-bank notes outstanding	247,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	19,375.00	Due to other national banks	1,790,712.03
Stocks, securities, etc	193,168.13	Due to State banks and bankers	213,394.33
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	823,498.80
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	312,123.82	Dividends unpaid	2,812.34
Due from State banks and bankers	37,802.31	Individual deposits	3,316,328.99
Due from approved reserve agents		Certified checks	89,206.75
Internal-revenue stamps		United States deposits	
Checks and other cash items	45,896.89	Deposits of U.S. disbursing officers	
Exchanges for clearing house	572,335.19	Notes and bills rediscounted	
Bills of other national banks	4,545.00	Bills payable	
Fractional currency, nickels, cents	3,340.37	Liabilities other than those above stated	
Specie	775,734.18	U. S. bond account	
Legal-tender notes	495,670.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S			
Total	7,368,385.12	Total	7,368,385.12

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Merchants' National Bank, New York.

R. M. GALLAWAY, *President.* No. 1370. W. B. T. KEYSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$13,144,076.75	Capital stock paid in	$2,000,000.00
Overdrafts		Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	735,536.01
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,556,053.47
Stocks, securities, etc	364,363.89	Due to State banks and bankers	829,035.92
Bank'g house, furniture, and fixtures	995,257.34	Due to trust companies and savings banks	3,878,938.85
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,505,513.07	Dividends unpaid	246.75
Due from State banks and bankers	83,969.23	Individual deposits	8,288,353.76
Due from approved reserve agents		Certified checks	1,542,319.29
Internal-revenue stamps	487.28	United States deposits	
Checks and other cash items	60,304.94	Deposits of U.S. disbursing officers	
Exchanges for clearing house	5,584,395.27	Notes and bills rediscounted	
Bills of other national banks	19,404.00	Bills payable	
Fractional currency, nickels, cents	1,095.43	Liabilities other than those above stated	26,600.00
Specie	1,996,216.85	U. S. bond account	
Legal-tender notes	1,552,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	25,357,084.05	Total	25,357,084.05

National Bank of Commerce, New York.

JOS. C. HENDRIX, *President.* No. 733. WILLIAM C. DUVALL, *Cashier.*

Loans and discounts	$51,700,328.46	Capital stock paid in	$10,000,000.00
Overdrafts	4,902.20	Surplus fund	4,000,000.00
U. S. bonds to secure circulation	8,308,000.00	Undivided profits, less current expenses and taxes paid	3,434,144.57
U. S. bonds to secure deposits	2,692,000.00	National-bank notes outstanding	8,260,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	197,864.00	Due to other national banks	19,472,603.03
Stocks, securities, etc	4,102,042.35	Due to State banks and bankers	4,856,104.33
Bank'g house, furniture, and fixtures	2,255,029.37	Due to trust companies and savings banks	11,214,955.09
Other real estate and mortg's owned	47,700.00	Due to approved reserve agents	
Due from other national banks	4,165,632.92	Dividends unpaid	3,812.00
Due from State banks and bankers	282,662.96	Individual deposits	37,421,302.50
Due from approved reserve agents		Accepted checks	25,349,630.71
Internal-revenue stamps		United States deposits	2,603,761.88
Checks and other cash items	1,373,117.54	Deposits of U.S. disbursing officers	88,238.12
Exchanges for clearing house	35,268,198.64	Notes and bills rediscounted	
Bills of other national banks	54,730.00	Bills payable	
Fractional currency, nickels, cents	4,840.50	Liabilities other than those above stated	110,252.00
Specie	13,391,845.29	U. S. bond account	
Legal-tender notes	2,510,510.00		
Redemption fund with Treas. U. S.	415,400.00		
Due from Treasurer U. S.	40,000.00		
Total	126,814,804.23	Total	126,814,804.23

National Bank of North America, New York.

R. L. EDWARDS, *President.* No. 4581. ALFRED H. CURTIS, *Cashier.*

Loans and discounts	$12,993,193.54	Capital stock paid in	$2,000,000.00
Overdrafts	57.98	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	840,000.00	Undivided profits, less current expenses and taxes paid	977,867.14
U. S. bonds to secure deposits	760,000.00	National-bank notes outstanding	817,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	144,000.00	Due to other national banks	7,814,760.12
Stocks, securities, etc	508,042.56	Due to State banks and bankers	1,532,517.43
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	4,534,277.54
Other real estate and mortg's owned	835,842.55	Due to approved reserve agents	
Due from other national banks	2,732,051.15	Dividends unpaid	40.00
Due from State banks and bankers	127,962.43	Individual deposits	6,296,305.75
Due from approved reserve agents		Certified checks	526,856.39
Internal-revenue stamps		United States deposits	760,000.00
Checks and other cash items	174,534.24	Deposits of U.S. disbursing officers	
Exchanges for clearing house	3,273,413.28	Notes and bills rediscounted	
Bills of other national banks	14,700.00	Bills payable	
Fractional currency, nickels, cents	463.57	Liabilities other than those above stated	
Specie	3,026,459.07	U. S. bond account	
Legal-tender notes	787,104.00		
Redemption fund with Treas. U. S.	42,000.00		
Due from Treasurer U. S.			
Total	26,259,824.37	Total	26,259,824.37

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National Bank of the United States, New York.

D. S. RAMSAY, *President.* No. 4567. CLARENCE FOOTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,839,601.29	Capital stock paid in	$500,000.00
Overdrafts	655.06	Surplus fund	50,000.00
U. S. bonds to secure circulation	380,000.00	Undivided profits, less current expenses and taxes paid	401,112.13
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	379,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	21,000.00	Due to other national banks	366,659.45
Stocks, securities, etc	39,055.79	Due to State banks and bankers	46,671.15
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,298,848.20
Other real estate and mortg's owned	7,500.00	Due to approved reserve agents	
Due from other national banks	339,026.35	Dividends unpaid	
Due from State banks and bankers	16,656.37	Individual deposits	2,635,221.40
Due from approved reserve agents		Certified checks	70,632.76
Internal-revenue stamps		United States deposits	100,000.00
Checks and other cash items	35,197.17	Deposits of U.S. disbursing officers	
Exchanges for clearing house	244,782.96	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	252.78	Liabilities other than those above stated	9,794.00
Specie	745,784.50	U. S. bond account	
Legal-tender notes	68,672.00		
Redemption fund with Treas. U. S.	19,000.00		
Due from Treasurer U. S.	1,752.32		
Total	5,858,936.59	Total	5,858,936.59

National Broadway Bank, New York.

MILES M. O'BRIEN, *President.* No. 687. CHAS. J. DAY, *Cashier.*

Loans and discounts	$6,420,133.94	Capital stock paid in	$1,000,000.00
Overdrafts	3,915.71	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	450,000.00	Undivided profits, less current expenses and taxes paid	898,747.07
U. S. bonds to secure deposits		National-bank notes outstanding	448,200.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	27,937.50	Due to other national banks	1,280,603.24
Stocks, securities, etc	215,173.39	Due to State banks and bankers	130,476.04
Bank'g house, furniture, and fixtures	1,000,000.00	Due to trust companies and savings banks	904,889.33
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	421,021.70	Dividends unpaid	3,825.00
Due from State banks and bankers	21,545.45	Individual deposits	4,558,393.21
Due from approved reserve agents		Certified checks	152,178.13
Internal-revenue stamps		United States deposits	
Checks and other cash items	191,859.43	Deposits of U.S. disbursing officers	
Exchanges for clearing house	605,969.28	Notes and bills rediscounted	
Bills of other national banks	6,500.00	Bills payable	
Fractional currency, nickels, cents	544.83	Liabilities other than those above stated	28,000.00
Specie	848,342.30	U. S. bond account	
Legal-tender notes	107,000.00		
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.	12,868.49		
Total	10,405,312.02	Total	10,405,312.02

National Butchers and Drovers' Bank, New York.

D. H. ROWLAND, *President.* No. 1261. WILLIAM H. CHASE, *Cashier.*

Loans and discounts	$1,612,663.28	Capital stock paid in	$300,000.00
Overdrafts	241.08	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,297.87
U. S. bonds to secure deposits		National-bank notes outstanding	48,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	71,875.70
Stocks, securities, etc	80,839.05	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,876.52	Due to trust companies and savings banks	10,000.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	188,601.77	Dividends unpaid	312.00
Due from State banks and bankers	10,006.02	Individual deposits	2,110,947.41
Due from approved reserve agents		Certified checks	20,822.02
Internal-revenue stamps	478.59	United States deposits	
Checks and other cash items	41,831.35	Deposits of U.S. disbursing officers	
Exchanges for clearing house	113,893.08	Notes and bills rediscounted	
Bills of other national banks	280.00	Bills payable	
Fractional currency, nickels, cents	1,455.26	Liabilities other than those above stated	
Specie	473,855.00	U. S. bond account	
Legal-tender notes	58,034.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,648,555.00	Total	2,648,555.00

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National Citizens' Bank, New York.

E. S. SCHENCK, *President.* No. 1290. HENRY DIMSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,583,639.78	Capital stock paid in	$1,550,000.00
Overdrafts	202.88	Surplus fund	500,000.00
U. S. bonds to secure circulation	650,000.00	Undivided profits, less current expenses and taxes paid	101,823.49
U. S. bonds to secure deposits	500,000.00	National-bank notes outstanding	646,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	79,734.38	Due to other national banks	1,207,696.39
Stocks, securities, etc	10,700.00	Due to State banks and bankers	533,234.91
Bank'g house, furniture, and fixtures	252,400.00	Due to trust companies and savings banks	284,007.29
Other real estate and mortg's owned	250,000.00	Due to approved reserve agents	
Due from other national banks	752,432.54	Dividends unpaid	246.00
Due from State banks and bankers	76,469.15	Individual deposits	4,677,418.10
Due from approved reserve agents		Certified checks	136,763.86
Internal-revenue stamps		United States deposits	411,878.87
Checks and other cash items	18,135.74	Deposits of U.S. disbursing officers	87,995.31
Exchanges for clearing house	407,949.57	Notes and bills rediscounted	
Bills of other national banks	11,350.00	Bills payable	
Fractional currency, nickels, cents	962.45	Liabilities other than those above stated	21,881.32
Specie	1,389,529.05	U. S. bond account	
Legal-tender notes	139,490.00		
Redemption fund with Treas. U. S.	32,500.00		
Due from Treasurer U. S.	3,500.00		
Total	10,158,995.54	Total	10,158,995.54

National City Bank, New York.

JAMES STILLMAN, *President.* No. 1461. H. M. KILBORN, *Cashier.*

Loans and discounts	$89,114,783.65	Capital stock paid in	$25,000,000.00
Overdrafts	547.73	Surplus fund	8,900,000.00
U. S. bonds to secure circulation	5,520,000.00	Undivided profits, less current expenses and taxes paid	6,488,063.02
U. S. bonds to secure deposits	15,837,000.00	National-bank notes outstanding	5,046,950.00
U. S. bonds on hand	255,240.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,712,124.36	Due to other national banks	22,702,672.22
Stocks, securities, etc	17,089,128.09	Due to State banks and bankers	4,750,954.36
Bank'g house, furniture, and fixtures	200,000.00	Due to trust companies and savings banks	18,163,103.64
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,116,760.65	Dividends unpaid	675.00
Due from State banks and bankers	401,366.85	Individual deposits	70,118,645.39
Due from approved reserve agents		Certified checks	19,862,065.44
Internal-revenue stamps		United States deposits	15,796,276.10
Checks and other cash items	764,840.26	Deposits of U.S. disbursing officers	
Exchanges for clearing house	33,363,536.83	Notes and bills rediscounted	
Bills of other national banks	15,590.00	Bills payable	
Fractional currency, nickels, cents	695.00	Liabilities other than those above stated	130,000.00
Specie	21,433,304.00	U. S. bond account	5,857,000.00
Legal-tender notes	5,539,000.00		
Redemption fund with Treas. U. S.	271,000.00		
Due from Treasurer U. S.	181,487.75		
Total	202,816,405.17	Total	202,816,405.17

National Park Bank, New York.

RICHARD DELAFIELD, *President.* No. 891. GEO. S. HICKOK, *Cashier.*

Loans and discounts	$49,352,562.67	Capital stock paid in	$2,000,000.00
Overdrafts	35,103.89	Surplus fund	3,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,511,386.46
U. S. bonds to secure deposits	3,000,000.00	National-bank notes outstanding	49,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	265,375.00	Due to other national banks	22,733,363.34
Stocks, securities, etc	209,574.00	Due to State banks and bankers	7,369,864.17
Bank'g house, furniture, and fixtures	1,471,671.22	Due to trust companies and savings banks	6,604,220.28
Other real estate and mortg's owned	14,017.95	Due to approved reserve agents	
Due from other national banks	3,532,456.19	Dividends unpaid	502.50
Due from State banks and bankers	362,305.95	Individual deposits	32,663,676.03
Due from approved reserve agents		Certified checks	1,222,125.36
Internal-revenue stamps		United States deposits	3,000,000.00
Checks and other cash items	400,486.03	Deposits of U.S. disbursing officers	
Exchanges for clearing house	7,628,067.57	Notes and bills rediscounted	
Bills of other national banks	11,000.00	Bills payable	
Fractional currency, nickels, cents		Liabilities other than those above stated	
Specie	10,646,871.67	U. S. bond account	
Legal-tender notes	3,084,196.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	88,000.00		
Total	80,154,188.14	Total	80,154,188.14

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National Shoe and Leather Bank, New York.

W. L. MOYER, *President.* No. 917. JOHN A. HILTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,129,662.23	Capital stock paid in	$1,000,000.00
Overdrafts	128.04	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	71,644.35
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,059,609.32
Stocks, securities, etc	239,711.56	Due to State banks and bankers	209,273.55
Bank'g house, furniture, and fixtures	475,000.00	Due to trust companies and savings banks	229,628.70
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	546,610.61	Dividends unpaid	152.00
Due from State banks and bankers	66,009.19	Individual deposits	4,556,669.75
Due from approved reserve agents		Certified checks	63,208.32
Internal-revenue stamps		United States deposits	
Checks and other cash items	24,868.43	Deposits of U. S. disbursing officers	
Exchanges for clearing house	663,330.15	Notes and bills rediscounted	
Bills of other national banks	1,210.00	Bills payable	
Fractional currency, nickels, cents	2,726.28	Liabilities other than those above stated	10,000.00
Specie	1,028,676.50	U. S. bond account	
Legal-tender notes	219,253.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	7,449,685.99	Total	7,449,685.99

New Amsterdam National Bank, New York.

R. R. MOORE, *President.* No. 5783. G. J. BAUMANN, *Cashier.*

Loans and discounts	$6,613,519.50	Capital stock paid in	$500,000.00
Overdrafts	4,996.46	Surplus fund	500,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	70,650.46
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	17,656.26	Due to other national banks	1,499,433.77
Stocks, securities, etc	640,200.84	Due to State banks and bankers	363,570.80
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	784,708.44
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	747,516.77	Dividends unpaid	320.00
Due from State banks and bankers	42,304.93	Individual deposits	6,395,970.77
Due from approved reserve agents		Certified checks	644,794.38
Internal-revenue stamps	748.91	United States deposits	200,000.00
Checks and other cash items	42,503.64	Deposits of U. S. disbursing officers	
Exchanges for clearing house	422,952.68	Notes and bills rediscounted	
Bills of other national banks	50,500.00	Bills payable	
Fractional currency, nickels, cents	2,711.01	Liabilities other than those above stated	7,560.38
Specie	1,866,398.00	U. S. bond account	
Legal-tender notes	310,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	11,067,009.00	Total	11,067,009.00

New York County National Bank, New York.

FRANCIS L. LELAND, *President.* No. 1116. CHARLES G. DALE, *Cashier.*

Loans and discounts	$2,121,535.90	Capital stock paid in	$200,000.00
Overdrafts	1,222.42	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000,00	Undivided profits, less current expenses and taxes paid	566,356.02
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,793,707.13	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	292,008.20
Other real estate and mortg's owned	126,336.20	Due to approved reserve agents	
Due from other national banks	224,130.91	Dividends unpaid	750.00
Due from State banks and bankers		Individual deposits	4,470,796.60
Due from approved reserve agents		Certified checks	88,986.45
Internal-revenue stamps		United States deposits	
Checks and other cash items	11,688.80	Deposits of U. S. disbursing officers	
Exchanges for clearing house	184,487.41	Notes and bills rediscounted	
Bills of other national banks	31,115.00	Bills payable	
Fractional currency, nickels, cents	3,181.00	Liabilities other than those above stated	
Specie	1,004,338.50	U. S. bond account	
Legal-tender notes	93,654.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	500.00		
Total	5,708,897.27	Total	5,708,897.27

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New York National Exchange Bank, New York.

JAMES ROWLAND, *President.* No. 345. ROLLIN P. GRANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,797,426.68	Capital stock paid in	$500,000.00
Overdrafts	101.84	Surplus fund	250,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	108,999.04
U. S. bonds to secure deposits	121,000.00	National-bank notes outstanding	494,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	28,500.00	Due to other national banks	1,276,894.83
Stocks, securities, etc	4,495.00	Due to State banks and bankers	108,856.88
Bank'g house, furniture, and fixtures	27,400.00	Due to trust companies and savings banks	595,222.09
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	146,006.42	Dividends unpaid	142.00
Due from State banks and bankers	36,682.44	Individual deposits	3,576,391.49
Due from approved reserve agents		Certified checks	124,042.29
Internal-revenue stamps	628.91	United States deposits	121,000.00
Checks and other cash items	19,646.96	Deposits of U.S. disbursing officers	
Exchanges for clearing house	357,578.67	Notes and bills rediscounted	
Bills of other national banks	11,000.00	Bills payable	
Fractional currency, nickels, cents	926.10	Liabilities other than those above stated	5,986.21
Specie	811,324.81	U. S. bond account	50,000.00
Legal-tender notes	324,717.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	7,212,434.83	Total	7,212,434.83

Northern National Bank, New York.

F. C. MAYHEW, *President.* No. 6253. CHAS. G. BALMANNO, *Cashier.*

Loans and discounts	$1,110,730.78	Capital stock paid in	$300,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,089.48
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,875.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,181.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	60,950.80	Dividends unpaid	
Due from State banks and bankers		Individual deposits	778,127.81
Due from approved reserve agents		Certified checks	27,128.87
Internal-revenue stamps		United States deposits	
Checks and other cash items	837.42	Deposits of U.S. disbursing officers	
Exchanges for clearing house	70,986.26	Notes and bills rediscounted	
Bills of other national banks	1,120.00	Bills payable	100,000.00
Fractional currency, nickels, cents	118.45	Liabilities other than those above stated	
Specie	140,926.45	U. S. bond account	
Legal-tender notes	11,120.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,465,346.16	Total	1,465,346.16

Phenix National Bank, New York.

DUNCAN D. PARMLY, *President.* No. 1374. A. M. BULL, *Cashier.*

Loans and discounts	$4,749,963.26	Capital stock paid in	$1,000,000.00
Overdrafts	13.89	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	86,970.79
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,326,756.42
Stocks, securities, etc	399,522.91	Due to State banks and bankers	163,999.50
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	478,373.42
Other real estate and mortg's owned	3,145.05	Due to approved reserve agents	
Due from other national banks	349,396.76	Dividends unpaid	6.00
Due from State banks and bankers	18,480.18	Individual deposits	3,660,689.31
Due from approved reserve agents		Certified checks	5,328,841.18
Internal-revenue stamps		United States deposits	
Checks and other cash items	30,840.49	Deposits of U.S. disbursing officers	
Exchanges for clearing house	5,604,658.39	Notes and bills rediscounted	
Bills of other national banks	13,551.00	Bills payable	
Fractional currency, nickels, cents	64.69	Liabilities other than those above stated	
Specie	828,000.00	U. S. bond account	
Legal-tender notes	245,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	500.00		
Total	12,295,636.62	Total	12,295,636.62

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Seaboard National Bank, New York.

S. G. BAYNE, *President.* No. 3415. J. F. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$12,040,504.75	Capital stock paid in	$500,000.00
Overdrafts	39.72	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	157,496.94
U. S. bonds to secure deposits	201,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,500.00	Due to other national banks	7,430,181.40
Stocks, securities, etc		Due to State banks and bankers	2,157,264.29
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,817,655.82
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,341,755.88	Dividends unpaid	18.00
Due from State banks and bankers	141,068.96	Individual deposits	5,583,901.97
Due from approved reserve agents		Accepted checks	5,813,026.07
Internal-revenue stamps	32.36	United States deposits	201,000.00
Checks and other cash items	9,563.28	Deposits of U.S. disbursing officers	
Exchanges for clearing house	7,959,674.94	Notes and bills rediscounted	
Bills of other national banks	24,185.00	Bills payable	
Fractional currency, nickels, cents	3,595.90	Liabilities other than those above stated	8,000.00
Specie	2,001,129.70	U. S. bond account	
Legal-tender notes	897,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	34,000.00		
Total	24,718,544.49	Total	24,718,544.49

United National Bank, New York.

H. W. GENNERICH, *President.* No. 5990. W. W. WARNER, *Cashier.*

Loans and discounts	$2,109,263.73	Capital stock paid in	$1,000,000.00
Overdrafts	552.11	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	18,423.49
U. S. bonds to secure deposits		National-bank notes outstanding	99,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,812.50	Due to other national banks	2,000.00
Stocks, securities, etc	9,050.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	32,522.28	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	127,499.66	Dividends unpaid	
Due from State banks and bankers	962.00	Individual deposits	1,431,439.03
Due from approved reserve agents		Certified checks	18,804.39
Internal-revenue stamps		United States deposits	
Checks and other cash items	5,099.53	Deposits of U.S. disbursing officers	
Exchanges for clearing house	59,694.05	Notes and bills rediscounted	
Bills of other national banks	3,120.00	Bills payable	
Fractional currency, nickels, cents	15.75	Liabilities other than those above stated	
Specie	244,147.30	U. S. bond account	
Legal-tender notes	65,428.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,770,166.91	Total	2,770,166.91

Western National Bank, New York.

V. P. SNYDER, *President.* No. 3700. H. A. SMITH, *Cashier.*

Loans and discounts	$33,155,591.20	Capital stock paid in	$2,100,000.00
Overdrafts	982.47	Surplus fund	50,000.00
U. S. bonds to secure circulation	550,000.00	Undivided profits, less current expenses and taxes paid	3,075,090.91
U. S. bonds to secure deposits	2,040,000.00	National-bank notes outstanding	367,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	107,610.60	Due to other national banks	12,360,805.93
Stocks, securities, etc	1,179,540.70	Due to State banks and bankers	8,856,096.09
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	3,627,109.83
Other real estate and mortg's owned	496,362.76	Due to approved reserve agents	
Due from other national banks	1,218,831.60	Dividends unpaid	5,286.85
Due from State banks and bankers	238,447.70	Individual deposits	23,340,240.62
Due from approved reserve agents		Certified checks	12,738,015.66
Internal-revenue stamps		United States deposits	1,933,016.36
Checks and other cash items	40,215.32	Deposits of U.S. disbursing officers	202,479.63
Exchanges for clearing house	18,645,625.38	Notes and bills rediscounted	
Bills of other national banks	62,300.00	Bills payable	
Fractional currency, nickels, cents	673.65	Liabilities other than those above stated	
Specie	7,670,839.00	U. S. bond account	
Legal-tender notes	3,150,519.00		
Redemption fund with Treas. U. S.	27,500.00		
Due from Treasurer U. S.	72,000.00		
Total	68,657,039.38	Total	68,657,039.38

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North Granville National Bank, North Granville.

ISAAC V. BAKER, JR., *President.* No. 1348. GEO. B. CULVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,930.30	Capital stock paid in	$85,000.00
Overdrafts	728.30	Surplus fund	
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	408.00
U. S. bonds to secure deposits		National-bank notes outstanding	65,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	57,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,495.16	Dividends unpaid	
Due from State banks and bankers	5,549.85	Individual deposits	70,624.43
Due from approved reserve agents	10,906.19	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	618.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.87	U. S. bond account	
Specie	2,250.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S			
Total	221,032.43	Total	221,032.43

First National Bank, Northport.

EDW. PIDGEON, *President.* No. 5936. CHAS. F. BROACH, *Cashier.*

Loans and discounts	$80,985.86	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	12,500.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	617.07
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	350.00	Due to other national banks	35.00
Stocks, securities, etc	10,507.63	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,778.33	Due to trust companies and savings banks	607.33
Other real estate and mortg's owned		Due to approved reserve agents	1,864.60
Due from other national banks	2,137.75	Dividends unpaid	
Due from State banks and bankers	38,103.26	Individual deposits	119,389.16
Due from approved reserve agents	16,449.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,351.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	49.84	U. S. bond account	
Specie	6,749.50		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.	200.00		
Total	167,013.16	Total	167,013.16

Chenango National Bank, Norwich.

ANDREW J. BEEBE, *President.* No. 3011. GEORGE T. DUNHAM, *Cashier.*

Loans and discounts	$378,778.30	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	82,511.01
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	343.63
Stocks, securities, etc	247,326.84	Due to State banks and bankers	334.19
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,394.13	Dividends unpaid	
Due from State banks and bankers	502.88	Individual deposits	515,998.56
Due from approved reserve agents	58,057.32	United States deposits	
Internal-revenue stamps	759.58	Deposits of U.S. disbursing officers	
Checks and other cash items	3,401.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	203.27	U. S. bond account	
Specie	24,584.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	824,187.39	Total	824,187.39

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National Bank, Norwich.

T. D. MILLER, *President.* No. 1354. H. D. NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$234,084.85	Capital stock paid in	$125,000.00
Overdrafts	4,163.97	Surplus fund	125,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	38,395.45
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	125,000.00
U. S. bonds on hand	5,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	666.07
Stocks, securities, etc	340,462.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	969.83	Individual deposits	309,495.07
Due from approved reserve agents	26,121.10	United States deposits	100,000.00
Internal-revenue stamps	586.28	Deposits of U. S. disbursing officers	
Checks and other cash items	4,025.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	315.32	U. S. bond account	30,000.00
Specie	17,577.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	883,556.59	Total	883,556.59

Nyack National Bank, Nyack.

C. A. CHAPMAN, *President.* No. 2378. JNO. M. GESNER, *Cashier.*

Loans and discounts	$325,728.50	Capital stock paid in	$50,000.00
Overdrafts	517.98	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	31,598.07
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21,397.26
Stocks, securities, etc	85,683.00	Due to State banks and bankers	1,662.10
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,616.86
Other real estate and mortg'sowned	17,000.00	Due to approved reserve agents	
Due from other national banks	3,093.50	Dividends unpaid	
Due from State banks and bankers	1,530.01	Individual deposits	379,724.95
Due from approved reserve agents	66,656.23	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,216.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	1,894.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.09	U. S. bond account	
Specie	15,587.50		
Legal-tender notes	13,750.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	560,999.34	Total	560,999.34

National Bank, Ogdensburg.

JAMES R. BILL, *President.* No. 2446. R. J. DONAHUE, *Cashier.*

Loans and discounts	$370,531.65	Capital stock paid in	$100,000.00
Overdrafts	3,847.74	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	31,223.35
U. S. bonds to secure deposits		National-bank notes outstanding	97,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	996.13
Stocks, securities, etc	119,420.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,404.36	Dividends unpaid	
Due from State banks and bankers	11,452.51	Individual deposits	551,921.53
Due from approved reserve agents	174,695.14	United States deposits	
Internal-revenue stamps	500.96	Deposits of U. S. disbursing officers	
Checks and other cash items	2,600.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,645.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	189.30	U. S. bond account	
Specie	35,952.74		
Legal-tender notes	2,550.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	831,791.01	Total	831,791.01

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First National Bank, Olean.

J. E. DUSENBURY, *President.* No. 1887. A. T. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$567,114.24	Capital stock paid in	$100,000.00
Overdrafts	2,951.60	Surplus fund	100,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	6,652.42
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	636.06
Stocks, securities, etc	241,446.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,790.34	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,425.00	Due to approved reserve agents	472.33
Due from other national banks	31,427.39	Dividends unpaid	2,540.00
Due from State banks and bankers	10,828.77	Individual deposits	844,457.98
Due from approved reserve agents	101,773.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,515.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	80.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	386.02	U. S. bond account	
Specie	63,515.40		
Legal-tender notes	10,505.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	1,114,758.79	Total	1,114,758.79

Exchange National Bank, Olean.

F. L. BARTLETT, *President.* No. 2376. A. I. WILLIAMS, *Cashier.*

Loans and discounts	$1,509,196.69	Capital stock paid in	$125,000.00
Overdrafts	244.17	Surplus fund	400,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	70,478.51
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	125,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,547.81
Stocks, securities, etc	747,280.00	Due to State banks and bankers	28,826.87
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,219.26	Due to approved reserve agents	
Due from other national banks	7,361.04	Dividends unpaid	
Due from State banks and bankers	33,609.41	Individual deposits	2,019,729.20
Due from approved reserve agents	175,699.88	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,568.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.44	U. S. bond account	
Specie	60,952.60		
Legal-tender notes	57,689.00		
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	2,820,582.39	Total	2,820,582.39

National State Bank, Oneida.

ANDREW J. FRENCH, *President.* No. 2401. AUSTIN B. FRENCH, *Cashier.*

Loans and discounts	$120,398.68	Capital stock paid in	$60,000.00
Overdrafts	228.05	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	10,094.60
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	232.53
Stocks, securities, etc	20,986.31	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,740.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,000.00	Due to approved reserve agents	
Due from other national banks	7,882.40	Dividends unpaid	
Due from State banks and bankers	300.98	Individual deposits	118,814.21
Due from approved reserve agents	17,552.76	United States deposits	
Internal-revenue stamps	33.21	Deposits of U.S. disbursing officers	
Checks and other cash items	668.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,480.00	Liabilities other than those above stated	500.00
Fractional currency, nickels, cents	481.00	U. S. bond account	
Specie	8,689.00		
Legal-tender notes	200.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	261,641.34	Total	261,641.34

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Oneida Valley National Bank, Oneida.

H. H. DOUGLASS, *President.* No. 1090. T. F. HAND, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,719.07	Capital stock paid in	$105,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	27,000.00	Undivided profits, less current expenses and taxes paid	5,565.84
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	863.53
Stocks, securities, etc	99,402.50	Due to State banks and bankers	165.83
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	12,965.14
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,934.26	Dividends unpaid	
Due from State banks and bankers	848.02	Individual deposits	196,221.13
Due from approved reserve agents	33,084.28	United States deposits	
Internal-revenue stamps	108.40	Deposits of U.S. disbursing officers	
Checks and other cash items	576.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,574.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	195.65	U. S. bond account	
Specie	15,489.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	367,781.47	Total	367,781.47

First National Bank, Oneonta.

M. L. KEYES, *President.* No. 420. D. F. KEYES, *Cashier.*

Loans and discounts	$299,675.98	Capital stock paid in	$50,000.00
Overdrafts	1,925.19	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,717.71
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,470.78
Stocks, securities, etc	284,800.00	Due to State banks and bankers	513.29
Bank'g house, furniture, and fixtures	22,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	30,430.63	Due to approved reserve agents	
Due from other national banks	6,754.08	Dividends unpaid	
Due from State banks and bankers	9,325.13	Individual deposits	704,533.90
Due from approved reserve agents	114,637.15	United States deposits	
Internal-revenue stamps	176.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,990.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	264.45	U. S. bond account	
Specie	42,177.00		
Legal-tender notes	5,230.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	873,235.68	Total	873,235.68

Wilber National Bank, Oneonta.

GEORGE I. WILBER, *President.* No. 2151. E. A. SCRAMLING, *Cashier.*

Loans and discounts	$172,918.40	Capital stock paid in	$100,000.00
Overdrafts	1,519.51	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,536.87
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	435.73
Stocks, securities, etc	1,281,499.24	Due to State banks and bankers	185.84
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,100.00	Due to approved reserve agents	16,115.48
Due from other national banks	2,019.02	Dividends unpaid	
Due from State banks and bankers	379.10	Individual deposits	1,498,767.79
Due from approved reserve agents	255,069.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,291.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	271.84	U. S. bond account	
Specie	83,474.20		
Legal-tender notes	13,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,929,041.71	Total	1,929,041.71

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First National Bank of Sing Sing, Ossining.

HENRY C. NELSON, *President.* No. 471. R. S. LOCKWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,022.57	Capital stock paid in	$100,000.00
Overdrafts	1,069.05	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,795.36
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	905.34
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,881.45	Due to trust companies and savings banks	
Other real estate and mortg's owned	85,794.01	Due to approved reserve agents	8,235.54
Due from other national banks	5,341.22	Dividends unpaid	
Due from State banks and bankers	375.53	Individual deposits	334,720.33
Due from approved reserve agents	186,279.29	United States deposits	
Internal-revenue stamps	754.14	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	163.31	U. S. bond account	
Specie	3,425.00		
Legal-tender notes	15,541.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	508,656.57	Total	508,656.57

First National Bank, Oswego.

JOHN T. MOTT, *President.* No. 255. L. W. MOTT, *Cashier.*

Loans and discounts	$447,697.47	Capital stock paid in	$150,000.00
Overdrafts	1,356.51	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	90,217.42
U. S. bonds to secure deposits	105,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,146.23
Stocks, securities, etc	207,702.03	Due to State banks and bankers	867.15
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	107,146.33	Dividends unpaid	
Due from State banks and bankers	61,211.94	Individual deposits	792,667.66
Due from approved reserve agents	107,976.68	United States deposits	94,748.00
Internal-revenue stamps	62.00	Deposits of U.S. disbursing officers	2,683.23
Checks and other cash items	3,734.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	443.07	U. S. bond account	
Specie	72,199.25		
Legal-tender notes	50,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	4,000.00		
Total	1,232,329.69	Total	1,232,329.69

Second National Bank, Oswego.

GEO. B. SLOAN, *President.* No. 296. F. E. SWEETLAND, *Cashier.*

Loans and discounts	$205,867.31	Capital stock paid in	$100,000.00
Overdrafts	432.74	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	51,913.02
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	636.78
Stocks, securities, etc	71,857.47	Due to State banks and bankers	951.36
Bank'g house, furniture, and fixtures	31,000.00	Due to trust companies and savings banks	3,836.70
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	72,077.55	Dividends unpaid	
Due from State banks and bankers	3,427.80	Individual deposits	267,907.94
Due from approved reserve agents	32,945.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,253.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.88	U. S. bond account	
Specie	21,544.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	4,000.00		
Total	480,245.80	Total	480,245.80

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First National Bank, Owego.

GEORGE TRUMAN, *President.* No. 1019. W. S. TRUMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$336,068.12	Capital stock paid in	$100,000.00
Overdrafts	6,305.35	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,135.01
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand	160.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	140.16
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	65.82
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	39,907.90	Dividends unpaid	
Due from State banks and bankers	14.30	Individual deposits	344,591.72
Due from approved reserve agents	57,356.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,280.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	841.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.14	U. S. bond account	
Specie	24,469.25		
Legal-tender notes	5,400.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	530,432.71	Total	530,432.71

Owego National Bank, Owego.

D. M. PITCHER, *President.* No. 2996. E. O. ELDREDGE, *Cashier.*

Loans and discounts	$212,591.02	Capital stock paid in	$50,000.00
Overdrafts	6,483.02	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,846.33
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	415.99
Stocks, securities, etc	20,763.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,066.39	Dividends unpaid	
Due from State banks and bankers		Individual deposits	255,093.28
Due from approved reserve agents	64,047.72	United States deposits	
Internal-revenue stamps	222.69	Deposits of U.S. disbursing officers	
Checks and other cash items	954.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	273.40	U. S. bond account	
Specie	11,940.70		
Legal-tender notes	4,760.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	2.50		
Total	357,355.60	Total	357,355.60

Tioga National Bank, Owego.

THOS. C. PLATT, *President.* No. 862. F. E. PLATT, *Cashier.*

Loans and discounts	$173,288.24	Capital stock paid in	$50,000.00
Overdrafts	226.12	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,690.19
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	30.63
Stocks, securities, etc	1,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,091.54	Dividends unpaid	1,042.50
Due from State banks and bankers	165.02	Individual deposits	171,168.09
Due from approved reserve agents	40,579.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,011.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	173.60	U. S. bond account	
Specie	10,015.50		
Legal-tender notes	4,520.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	295,431.41	Total	295,431.41

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First National Bank, Oxford.

J. R. VAN WAGENEN, *President.* No. 273. JARED C. ESTELOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,196.02	Capital stock paid in	$100,000.00
Overdrafts	21.21	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	74,421.32
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	239,312.49	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,161.73	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	466.36	Dividends unpaid	
Due from State banks and bankers	2,752.25	Individual deposits	320,031.03
Due from approved reserve agents	46,458.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,376.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	309.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.83		
Specie	10,736.35		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	5,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	644,452.35	Total	644,452.35

First National Bank, Palmyra.

PLINY T. SEXTON, *President.* No. 295. ROBT. M. SMITH, *Cashier.*

Loans and discounts	$73,936.39	Capital stock paid in	$100,000.00
Overdrafts	2,016.86	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,460.69
U. S. bonds to secure deposits		National-bank notes outstanding	97,000.00
U. S. bonds on hand	115,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	129,900.97
Due from approved reserve agents	34,631.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	249.66		
Specie	11,527.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	5,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	348,361.66	Total	348,361.66

National Bank, Pawling.

J. B. DUTCHER, *President.* No. 1269. GEO. W. CHASE, *Cashier.*

Loans and discounts	$58,449.45	Capital stock paid in	$100,000.00
Overdrafts	42.81	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	35,899.79
U. S. bonds to secure deposits		National-bank notes outstanding	49,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	38,971.07
Stocks, securities, etc	280,000.00	Due to State banks and bankers	253.59
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	2,317.69
Other real estate and mortg's owned	3,400.00	Due to approved reserve agents	
Due from other national banks	27,842.46	Dividends unpaid	108.00
Due from State banks and bankers	11,325.08	Individual deposits	223,264.27
Due from approved reserve agents	39,673.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	998.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.42		
Specie	16,733.65		
Legal-tender notes	2,670.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	499,814.41	Total	499,814.41

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Westchester County National Bank, Peekskill.

CORNELIUS A. PUGSLEY, *President.* No. 1422. G. A. FERGUSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$655,656.47	Capital stock paid in	$100,000.00
Overdrafts	5.09	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	170,704.43
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,761.08
Stocks, securities, etc	66,900.00	Due to State banks and bankers	8.92
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	20,854.55
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,688.20	Dividends unpaid	118.00
Due from State banks and bankers	739.30	Individual deposits	546,965.77
Due from approved reserve agents	92,069.99	United States deposits	200,000.00
Internal-revenue stamps	79.16	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,390.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	471.89	U. S. bond account	
Specie	23,385.65		
Legal-tender notes	11,027.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,176,412.75	Total	1,176,412.75

First National Bank, Perry.

ELIZA D. PAGE, *President.* No. 4519. WM. D. PAGE, *Cashier.*

Loans and discounts	$102,546.06	Capital stock paid in	$50,000.00
Overdrafts	252.55	Surplus fund	7,750.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,962.28
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,750.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,727.39	Dividends unpaid	
Due from State banks and bankers	12,497.89	Individual deposits	100,302.25
Due from approved reserve agents	11,725.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,063.16	Notes and bills rediscounted	
Exchanges for clearing house	64.72	Bills payable	
Bills of other national banks	60.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.97	U. S. bond account	
Specie	704.50		
Legal-tender notes	4,077.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	212,014.53	Total	212,014.53

Stissing National Bank, Pine Plains.

W. BOSTWICK, *President.* No. 981. J. H. BOSTWICK, *Cashier.*

Loans and discounts	$65,929.76	Capital stock paid in	$45,000.00
Overdrafts	583.78	Surplus fund	10,000.00
U. S. bonds to secure circulation	23,000.00	Undivided profits, less current expenses and taxes paid	7,108.58
U. S. bonds to secure deposits		National-bank notes outstanding	23,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,600.00	Due to other national banks	652.76
Stocks, securities, etc	39,820.92	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	780.91	Dividends unpaid	
Due from State banks and bankers	28.00	Individual deposits	65,604.16
Due from approved reserve agents	9,173.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,562.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	8.40	U. S. bond account	
Specie	2,197.50		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	1,150.00		
Due from Treasurer U. S.			
Total	156,365.50	Total	156,365.50

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First National Bank, Plattsburg.

E. G. MOORE, *President.* No. 266. C. S. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$668,403.18	Capital stock paid in	$100,000.00
Overdrafts	6,570.00	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,120.60
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	
Stocks, securities, etc	50,612.38	Due to State banks and bankers	512.57
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	48,866.57	Due to approved reserve agents	
Due from other national banks	883.39	Dividends unpaid	
Due from State banks and bankers		Individual deposits	843,427.52
Due from approved reserve agents	112,324.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,931.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	307.00	Liabilities other than those above stated	10,500.00
Fractional currency, nickels, cents	294.75	U. S. bond account	
Specie	51,167.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	1,200.00		
Total	983,560.69	Total	983,560.69

Merchants' National Bank, Plattsburg.

ALFRED GUIBORD, *President.* No. 3174. J. M. WEVER, *Cashier.*

Loans and discounts	$818,871.55	Capital stock paid in	$100,000.00
Overdrafts	6,806.10	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,862.93
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	
Stocks, securities, etc	57,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	52,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	966,417.59
Due from approved reserve agents	97,774.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	845.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	382.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	100.90		
Legal-tender notes	57,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,148,280.52	Total	1,148,280.52

Plattsburg National Bank, Plattsburg.

S. MOFFITT, *President.* No. 5785. JOHN H. MOFFITT, *Cashier.*

Loans and discounts	$358,083.92	Capital stock paid in	$100,000.00
Overdrafts	1,063.55	Surplus fund	5,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	19,673.37
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,562.50	Due to other national banks	12,988.34
Stocks, securities, etc	317,637.70	Due to State banks and bankers	1,701.68
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,818.79	Dividends unpaid	
Due from State banks and bankers	3,852.27	Individual deposits	814,702.61
Due from approved reserve agents	152,826.82	United States deposits	4,419.21
Internal-revenue stamps	72.43	Deposits of U.S. disbursing officers	3,668.35
Checks and other cash items	5,673.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	659.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	260.58	U. S. bond account	
Specie	19,250.00		
Legal-tender notes	22,892.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,062,153.56	Total	1,062,153.56

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Vilas National Bank, Plattsburg.

H. A. NEWTON, *President.* No. 321. H. F. KELLOGG, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	$375,927.83	Capital stock paid in	$100,000.00
Overdrafts	62.18	Surplus fund	17,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,059.46
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	76,437.06	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,508.20	Due to approved reserve agents	
Due from other national banks	175.92	Dividends unpaid	48.00
Due from State banks and bankers		Individual deposits	451,586.72
Due from approved reserve agents	87,146.30	United States deposits	
Internal-revenue stamps	7.31	Deposits of U. S. disbursing officers	
Checks and other cash items	779.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.54	U. S. bond account	
Specie	14,800.00		
Legal-tender notes	10,034.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	599,194.18	Total	599,194.18

National Bank, Poland.

W. A. BRAYTON, *President.* No. 4223. FRANK J. C. STEBER, *Cashier.*

Loans and discounts	$189,502.71	Capital stock paid in	$50,000.00
Overdrafts	1,780.97	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,340.92
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	27,426.52
Stocks, securities, etc	18,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14.80	Dividends unpaid	120.00
Due from State banks and bankers		Individual deposits	141,845.38
Due from approved reserve agents	43,209.75	United States deposits	
Internal-revenue stamps	135.22	Deposits of U. S. disbursing officers	
Checks and other cash items	269.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	4,165.24
Fractional currency, nickels, cents	70.58	U. S. bond account	
Specie	3,415.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	310,898.06	Total	310,898.06

First National Bank, Port Chester.

R. H. BURDSALL, *President.* No. 402. JOSIAH N. WILCOX, *Cashier.*

Loans and discounts	$501,838.34	Capital stock paid in	$100,000.00
Overdrafts	531.75	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	126,733.15
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,660.05
Stocks, securities, etc	180,468.75	Due to State banks and bankers	565.50
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	32,411.65
Other real estate and mortg's owned	5,337.50	Due to approved reserve agents	
Due from other national banks	542.07	Dividends unpaid	540.00
Due from State banks and bankers	7,437.90	Individual deposits	576,415.70
Due from approved reserve agents	78,660.20	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	6,904.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,870.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	235.51	U. S. bond account	
Specie	18,585.00		
Legal-tender notes	15,915.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	958,326.05	Total	958,326.05

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First National Bank, Port Henry.

GEO. T. MURDOCK, *President.* No. 1697. F. S. ATWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$34,063.12	Capital stock paid in	$100,000.00
Overdrafts	97.14	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,412.66
U. S. bonds to secure deposits		National-bank notes outstanding	97,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	74,475.00	Due to State banks and bankers	84.21
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	65,206.46	Individual deposits	245,684.97
Due from approved reserve agents	206,841.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	250.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,175.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	227.27	U. S. bond account	
Specie	17,995.75		
Legal-tender notes	550.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	505,881.84	Total	505,881.84

Citizens' National Bank, Port Henry.

J. W. WYMAN, *President.* No. 4858. EUGENE WYMAN, *Cashier.*

Loans and discounts	$137,907.71	Capital stock paid in	$50,000.00
Overdrafts	.29	Surplus fund	
U. S. bonds to secure circulation	13,500.00	Undivided profits, less current expenses and taxes paid	17,646.15
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	14,900.00	Due to State banks and bankers	596.65
Bank'g house, furniture, and fixtures	2,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,043.58	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,000.00	Individual deposits	180,666.52
Due from approved reserve agents	65,673.89	United States deposits	
Internal-revenue stamps	26.84	Deposits of U.S. disbursing officers	
Checks and other cash items	19.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	163.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.42	U. S. bond account	
Specie	16,010.15		
Legal-tender notes	4,677.00		
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	261,809.32	Total	261,809.32

First National Bank, Port Jefferson.

ORANGE T. FANNING, *President.* No. 5068. FRANK A. KLINE, *Cashier.*

Loans and discounts	$126,694.48	Capital stock paid in	$50,000.00
Overdrafts	1.61	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,363.95
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	4,368.42
Stocks, securities, etc	80,442.51	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11.66	Dividends unpaid	18.00
Due from State banks and bankers	4,434.33	Individual deposits	183,669.87
Due from approved reserve agents	26,907.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	316.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	14.85	U. S. bond account	
Specie	9,212.00		
Legal-tender notes	1,635.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	283,420.24	Total	283,420.24

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First National Bank, Port Jervis.

CHAS. F. VAN INWEGEN, *President.* No. 94. FREDERICK B. POST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$439,720.28	Capital stock paid in	$100,000.00
Overdrafts	918.29	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	96,443.63
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,638.97
Stocks, securities, etc	488,174.66	Due to State banks and bankers	8.51
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	395.36
Other real estate and mortg's owned	15,000.00	Due to approved reserve agents	
Due from other national banks	8,878.13	Dividends unpaid	25.00
Due from State banks and bankers	2,363.85	Individual deposits	893,510.30
Due from approved reserve agents	85,581.42	United States deposits	
Internal-revenue stamps	38.52	Deposits of U.S. disbursing officers	
Checks and other cash items	1,675.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,001.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	237.41	U. S. bond account	
Specie	33,482.95		
Legal-tender notes	16,950.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,212,021.77	Total	1,212,021.77

National Bank, Port Jervis.

WM. L. CUDDEBACK, *President.* No. 1363. ROBERT D. MUIR, *Cashier.*

Loans and disconnts	$255,074.99	Capital stock paid in	$130,000.00
Overdrafts	1,152.72	Surplus fund	1,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	14,284.13
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	174,061.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg'sowned	52,369.02	Due to approved reserve agents	
Due from other national banks	15,766.93	Dividends unpaid	
Due from State banks and baukers		Individual deposits	445,148.50
Due from approved reserve agents	34,379.47	United States deposits	
Internal-revenue stamps	90.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,149.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	279.30	U. S. bond account	
Specie	27,856.50		
Legal-tender notes	15,400.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.	2.50		
Total	650,432.63	Total	650,432.63

Port Richmond National Bank, Port Richmond.

CHAS. E. GRIFFITH, *President.* No. 6198. E. R. MOODY, *Cashier.*

Loans and discounts	$174,645.70	Capital stock paid in	$91,000.00
Overdrafts	36.31	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,591.02
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,328.13	Due to other national banks	
Stocks, securities, etc	99,946.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,348.86	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	562.06	Individual deposits	228,218.27
Due from approved reserve agents	25,461.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	325.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,635.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	565.75	U. S. bond account	
Specie	9,204.25		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	346,809.29	Total	346,809.29

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Citizens' National Bank, Potsdam.

EDSON M. PERKINS, *President.* No. 5228. WILFRED L. SHEPARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$225,953.81	Capital stock paid in	$50,000.00
Overdrafts	229.34	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,713.04
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	129.16
Stocks, securities, etc	23,039.00	Due to State banks and bankers	164.96
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,197.69	Dividends unpaid	
Due from State banks and bankers		Individual deposits	287,676.24
Due from approved reserve agents	78,581.95	United States deposits	
Internal-revenue stamps	139.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,850.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.98		
Specie	9,887.90		
Legal-tender notes	7,300.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	402,683.40	Total	402,683.40

First National Bank, Poughkeepsie.

JACOB CORLIES, *President.* No. 465. F. E. WHIPPLE, *Cashier.*

Loans and discounts	$216,471.79	Capital stock paid in	$100,000.00
Overdrafts	841.12	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	21,144.40
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13.18
Stocks, securities, etc	58,750.83	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,845.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,187.80	Due to approved reserve agents	55.78
Due from other national banks	688.18	Dividends unpaid	
Due from State banks and bankers	377.25	Individual deposits	198,210.92
Due from approved reserve agents	20,570.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,157.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,135.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.49		
Specie	15,435.10		
Legal-tender notes	5,636.00		
Redemption fund with Treas. U. S.	4,300.00	U. S. bond account	
Due from Treasurer U. S.			
Total	439,424.28	Total	439,424.28

Fallkill National Bank, Poughkeepsie.

EDWARD ELSWORTH, *President.* No. 659. WM. SCHICKLE, *Cashier.*

Loans and discounts	$722,373.29	Capital stock paid in	$200,000.00
Overdrafts	1,599.13	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	93,305.92
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,718.11
Stocks, securities, etc	174,282.50	Due to State banks and bankers	649.07
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,062.89
Due from other national banks	122,833.44	Dividends unpaid	663.00
Due from State banks and bankers		Individual deposits	833,420.73
Due from approved reserve agents	20,935.27	United States deposits	
Internal-revenue stamps	6.50	Deposits of U.S. disbursing officers	
Checks and other cash items	47,876.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	17,959.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.95		
Specie	37,925.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	10,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	1,394,819.72	Total	1,394,819.72

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Farmers' and Manufacturers' National Bank, Poughkeepsie.

EDWARD S. ATWATER, *President.* No. 1312. G. H. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$694,069.34	Capital stock paid in	$200,000.00
Overdrafts	5,218.75	Surplus fund	125,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	34,062.39
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,375.00	Due to other national banks	8,420.06
Stocks, securities, etc	483,236.83	Due to State banks and bankers	3,654.14
Bank'g house, furniture, and fixtures	41,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,441.66	Dividends unpaid	1,036.00
Due from State banks and bankers	26,650.00	Individual deposits	1,213,582.05
Due from approved reserve agents	218,101.17	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	36,332.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.20	U. S. bond account	
Specie	27,425.00		
Legal-tender notes	25,299.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	1,785,754.64	Total	1,785,754.64

Merchants' National Bank, Poughkeepsie.

I. REYNOLDS ADRIANCE, *President.* No. 1380. W. C. FONDA, *Cashier.*

Loans and discounts	$697,799.14	Capital stock paid in	$175,000.00
Overdrafts	302.59	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,888.81
U. S. bonds to secure deposits		National-bank notes outstanding	48,050.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	123,078.91
Stocks, securities, etc	167,550.00	Due to State banks and bankers	17,233.36
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	7,897.73
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	91,974.06	Dividends unpaid	825.00
Due from State banks and bankers	75,188.37	Individual deposits	859,053.58
Due from approved reserve agents	126,827.87	United States deposits	
Internal-revenue stamps	147.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,890.30	Notes and bills rediscounted	
Exchanges for clearing house	6,235.16	Bills payable	
Bills of other national banks	7,908.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	895.50	U. S. bond account	
Specie	42,118.90		
Legal-tender notes	21,690.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,357,027.39	Total	1,357,027.39

Pulaski National Bank, Pulaski.

E. M. CLARK, *President.* No. 1496. LOUIS J. CLARK, *Cashier.*

Loans and discounts	$70,566.89	Capital stock paid in	$25,000.00
Overdrafts	1,527.24	Surplus fund	5,800.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	135.45
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	252.37
Stocks, securities, etc	7,850.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	190.34	Dividends unpaid	
Due from State banks and bankers	5.68	Individual deposits	88,610.27
Due from approved reserve agents	20,204.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,159.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	90.00	Liabilities other than those above stated	100.27
Fractional currency, nickels, cents	165.98	U. S. bond account	
Specie	9,272.50		
Legal-tender notes	15.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	144,898.36	Total	144,898.36

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First National Bank, Red Hook.

JOHN N. LEWIS, *President.* No. 752. CLARENCE SHOOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120, 843. 73	Capital stock paid in	$150, 000. 00
Overdrafts	98. 06	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	130, 000. 00	Undivided profits, less current expenses and taxes paid	72, 390. 93
U. S. bonds to secure deposits		National-bank notes outstanding	129, 490. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1, 150. 85
Stocks, securities, etc	182. 000. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8, 500. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6, 558. 45	Dividends unpaid	148. 00
Due from State banks and bankers	1, 684. 03	Individual deposits	142, 339. 83
Due from approved reserve agents	41, 861. 64	United States deposits	
Internal-revenue stamps	104. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	650. 93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 307. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86. 06		
Specie	18, 810. 71		
Legal-tender notes	5, 515. 00		
Redemption fund with Treas. U. S.	6, 500. 00	U. S. bond account	
Due from Treasurer U. S			
Total	525, 519. 61	Total	525, 519. 61

First National Bank, Rhinebeck.

JOHN D. JUDSON, *President.* No. 1157. WM. H. JUDSON, *Cashier.*

Loans and discounts	$97, 352. 83	Capital stock paid in	$125, 000. 00
Overdrafts	181. 50	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	60, 000. 00	Undivided profits, less current expenses and taxes paid	22, 090. 50
U. S. bonds to secure deposits		National-bank notes outstanding	56, 550. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	153, 980. 85	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11, 612. 50	Due to trust companies and savings banks	4, 213. 45
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	229. 46	Dividends unpaid	60. 00
Due from State banks and bankers	16, 112. 06	Individual deposits	169, 968. 46
Due from approved reserve agents	42, 725. 69	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12, 725. 00	Liabilities other than those above stated	5, 280. 00
Fractional currency, nickels, cents	322. 52		
Specie	5, 920. 00		
Legal-tender notes	4, 000. 00		
Redemption fund with Treas. U. S.	3, 000. 00	U. S. bond account	
Due from Treasurer U. S			
Total	408, 162. 41	Total	408, 162. 41

First National Bank, Richfield Springs.

N. GETMAN, *President.* No. 2651. MYRON A. MCKIE, *Cashier.*

Loans and discounts	$260, 661. 31	Capital stock paid in	$100, 000. 00
Overdrafts	1, 553. 23	Surplus fund	16, 000. 00
U. S. bonds to secure circulation	60, 000. 00	Undivided profits, less current expenses and taxes paid	2, 156. 13
U. S. bonds to secure deposits		National-bank notes outstanding	60, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	67, 837. 66	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2, 900. 92	Dividends unpaid	
Due from State banks and bankers	9, 926. 17	Individual deposits	325, 932. 40
Due from approved reserve agents	62, 265. 87	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	681. 64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	800. 00
Fractional currency, nickels, cents	60. 28		
Specie	4, 301. 45		
Legal-tender notes	19, 000. 00		
Redemption fund with Treas. U. S.	3, 000. 00	U. S. bond account	
Due from Treasurer U. S	700. 00		
Total	504, 888. 53	Total	504, 888. 53

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First National Bank, Ripley.

J. A. SKINNER, *President.* No. 6386. J. W. BURROWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,125.60	Capital stock paid in	$25,000.00
Overdrafts	131.07	Surplus fund	.....
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,122.77
U. S. bonds to secure deposits	.....	National-bank notes outstanding	.....
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	1,850.00	Due to other national banks	129.46
Stocks, securities, etc	7,300.00	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	5,428.81	Dividends unpaid	.....
Due from State banks and bankers	1,162.88	Individual deposits	33,223.71
Due from approved reserve agents	6,173.94	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	203.39	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	260.00	Liabilities other than those above stated	35.00
Fractional currency, nickels, cents	73.95	U. S. bond account	.....
Specie	1,711.30		
Legal-tender notes	1,090.00		
Redemption fund with Treas. U. S.	.....		
Due from Treasurer U. S.	.....		
Total	59,510.94	Total	59,510.94

Suffolk County National Bank, Riverhead.

GEO. W. COOPER, *President.* No. 4230. HENRY P. TERRY, *Cashier.*

Loans and discounts	$323,105.22	Capital stock paid in	$50,000.00
Overdrafts	.....	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	13,998.03
U. S. bonds to secure deposits	.....	National-bank notes outstanding	12,500.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	5,640.06
Stocks, securities, etc	39,056.25	Due to State banks and bankers	627.98
Bank'g house, furniture, and fixtures	.....	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	2,736.80	Dividends unpaid	.....
Due from State banks and bankers	24,540.17	Individual deposits	350,008.32
Due from approved reserve agents	37,057.75	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	5,845.15	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	.....	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	100.25	U. S. bond account	.....
Specie	11,707.80		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	.....		
Total	457,774.39	Total	457,774.39

Flour City National Bank, Rochester.

—— ——, *President.* No. 1362. PETER A. VAY, *Cashier.*

Loans and discounts	$1,629,121.41	Capital stock paid in	$300,000.00
Overdrafts	1,041.08	Surplus fund	150,000.00
U. S. bonds to secure circulation	175,000.00	Undivided profits, less current expenses and taxes paid	25,015.00
U. S. bonds to secure deposits	225,000.00	National-bank notes outstanding	175,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	21,375.00	Due to other national banks	86,365.85
Stocks, securities, etc	303,318.80	Due to State banks and bankers	68,495.37
Bank'g house, furniture, and fixtures	66,272.00	Due to trust companies and savings banks	270,107.02
Other real estate and mortg's owned	120,542.25	Due to approved reserve agents	41,363.76
Due from other national banks	51,401.23	Dividends unpaid	.....
Due from State banks and bankers	25,700.62	Individual deposits	1,737,596.59
Due from approved reserve agents	217,277.08	United States deposits	223,709.81
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	814.18
Checks and other cash items	.....	Notes and bills rediscounted	.....
Exchanges for clearing house	40,206.70	Bills payable	.....
Bills of other national banks	17,010.00	Liabilities other than those above stated	2,250.00
Fractional currency, nickels, cents	2,868.91	U. S. bond account	30,000.00
Specie	138,632.50		
Legal-tender notes	67,200.00		
Redemption fund with Treas. U. S.	8,750.00		
Due from Treasurer U. S.	.....		
Total	3,110,717.58	Total	3,110,717.58

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Traders' National Bank, Rochester.

HENRY C. BREWSTER, *President.* No. 1104. CHARLES H. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,814,030.34	Capital stock paid in	$250,000.00
Overdrafts	23,686.59	Surplus fund	650,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	55,885.15
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	137,900.02
Stocks, securities, etc	408,403.00	Due to State banks and bankers	30,462.59
Bank'g house, furniture, and fixtures	33,000.00	Due to trust companies and savings banks	66,634.76
Other real estate and mortg's owned	141,190.51	Due to approved reserve agents	
Due from other national banks	49,769.18	Dividends unpaid	
Due from State banks and bankers	60,535.28	Individual deposits	3,897,192.75
Due from approved reserve agents	219,403.68	United States deposits	150,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	18,703.94	Notes and bills rediscounted	
Exchanges for clearing house	40,645.61	Bills payable	
Bills of other national banks	17,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	650.24		
Specie	117,827.90		
Legal-tender notes	120,519.00		
Redemption fund with Treas. U. S.	12,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	5,488,075.27	Total	5,488,075.27

First National Bank, Rome.

J. S. HASELTON, *President.* No. 1414. FRED M. SHELLEY, *Cashier.*

Loans and discounts	$482,309.28	Capital stock paid in	$100,000.00
Overdrafts	1,637.54	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	38,457.08
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,750.00	Due to other national banks	11,913.11
Stocks, securities, etc	25,484.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	57,261.65
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,580.13	Dividends unpaid	
Due from State banks and bankers	593.80	Individual deposits	477,751.57
Due from approved reserve agents	132,925.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,038.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	75.60		
Specie	31,400.00		
Legal-tender notes	11,089.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	755,383.41	Total	755,383.41

Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.* No. 2410. SAM'L WARDWELL, *Cashier.*

Loans and discounts	$530,334.88	Capital stock paid in	$100,000.00
Overdrafts	1,231.29	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	89,590.85
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	290.15
Stocks, securities, etc	135,162.50	Due to State banks and bankers	4,801.13
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	65,514.88
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,631.28	Dividends unpaid	752.00
Due from State banks and bankers		Individual deposits	538,594.48
Due from approved reserve agents	73,905.81	United States deposits	
Internal-revenue stamps	111.22	Deposits of U.S. disbursing officers	
Checks and other cash items	9,130.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	236.43		
Specie	24,455.85		
Legal-tender notes	15,244.00		
Redemption fund with Treas. U. S.	5,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	919,543.49	Total	919,543.49

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Rye National Bank, Rye.

W. H. PARSONS, *President.* No. 5662. WILBUR F. HENDRIX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,515.79	Capital stock paid in	$50,000.00
Overdrafts	2.81	Surplus fund	
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	6,767.49
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	698.75	Due to other national banks	5,738.03
Stocks, securities, etc	73,846.68	Due to State banks and bankers	1,282.46
Bank'g house, furniture, and fixtures	7,481.89	Due to trust companies and savings banks	145.62
Other real estate and mortg's owned		Due to approved reserve agents	242.47
Due from other national banks	5,597.00	Dividends unpaid	
Due from State banks and bankers	9,940.33	Individual deposits	268,646.77
Due from approved reserve agents	15,024.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,095.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	262.73	U. S. bond account	
Specie	7,707.10		
Legal-tender notes			
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total	345,822.84	Total	345,822.84

First National Bank, Saint Johnsville.

A. SALTSMAN, *President.* No. 375. GEO. C. MARKELL, *Cashier.*

Loans and discounts	$226,821.46	Capital stock paid in	$50,000.00
Overdrafts	249.26	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,264.09
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	351.80
Stocks, securities, etc		Due to State banks and bankers	21.27
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	19,964.16	Due to approved reserve agents	
Due from other national banks	130.57	Dividends unpaid	1,165.00
Due from State banks and bankers		Individual deposits	215,691.14
Due from approved reserve agents	60,103.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	155.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	7,000.00
Bills of other national banks		Liabilities other than those above stated	7,549.77
Fractional currency, nickels, cents	110.99	U. S. bond account	
Specie	8,761.30		
Legal-tender notes	6,246.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	382,043.07	Total	382,043.07

First National Bank, Salamanca.

H. O. WAIT, *President.* No. 2472. E. F. HOY, *Cashier.*

Loans and discounts	$308,797.84	Capital stock paid in	$50,000.00
Overdrafts	48.62	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	38,442.99
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	33,960.38	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,039.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,825.82	Dividends unpaid	
Due from State banks and bankers	13,673.14	Individual deposits	367,403.72
Due from approved reserve agents	52,418.31	United States deposits	
Internal-revenue stamps	261.20	Deposits of U.S. disbursing officers	
Checks and other cash items	26.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	69.60	U. S. bond account	
Specie	17,225.95		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	525,846.71	Total	525,846.71

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First National Bank, Salem.

MARK L. SHELDON, *President.* No. 3309. C. A. BEATTIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,157.27	Capital stock paid in	$50,000.00
Overdrafts	275.04	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,556.73
U. S. bonds to secure deposits		National-bank notes outstanding	24,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	435.68
Stocks, securities, etc	78,310.97	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	284.71	Dividends unpaid	262.00
Due from State banks and bankers		Individual deposits	210,349.37
Due from approved reserve agents	28,712.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	176.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	70.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.74	U. S. bond account	
Specie	16,686.90		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	321,503.78	Total	321,503.78

People's National Bank, Salem.

W. C. LARMON, *President.* No. 3245. BENJ. C. HAGGART, *Cashier.*

Loans and discounts	$110,033.13	Capital stock paid in	$50,000.00
Overdrafts	7.85	Surplus fund	9,100.00
U. S. bonds to secure circulation	18,000.00	Undivided profits, less current expenses and taxes paid	2,973.06
U. S. bonds to secure deposits		National-bank notes outstanding	17,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,620.00	Due to other national banks	742.19
Stocks, securities, etc	16,096.15	Due to state banks and bankers	
Bank'g house, furniture, and fixtures	6,042.10	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	292.29	Dividends unpaid	
Due from State banks and bankers	2.63	Individual deposits	90,451.45
Due from approved reserve agents	11,496.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	30.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	154.94	U. S. bond account	
Specie	5,026.50		
Legal-tender notes	725.00		
Redemption fund with Treas. U. S.	900.06		
Due from Treasurer U. S			
Total	170,766.70	Total	170,766.70

National Bank, Sandy Hill.

L. W. CRONKHITE, *President.* No. 2838. CHAS. T. BEACH, *Cashier.*

Loans and discounts	$723,446.10	Capital stock paid in	$50,000.00
Overdrafts	10,314.77	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	41,804.63
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,669.87
Stocks, securities, etc	218,661.64	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	948.64
Other real estate and mortg's owned	8,000.00	Due to approved reserve agents	14,535.79
Due from other national banks	3,001.78	Dividends unpaid	
Due from State banks and bankers	1,099.10	Individual deposits	990,654.01
Due from approved reserve agents	82,246.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,653.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	862.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	459.92	U. S. bond account	
Specie	32,482.60		
Legal-tender notes	18,260.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	1,122,112.94	Total	1,122,112.94

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People's National Bank, Sandy Hill.

C. R. PARIS, *President.* No. 3244. NORMAN T. DRAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$366,912.16	Capital stock paid in	$50,000.00
Overdrafts	1.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	29,222.63
U. S. bonds to secure deposits		National-bank notes outstanding	12,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	2,687.69
Stocks, securities, etc	79,750.00	Due to State banks and bankers	55.13
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,598.91	Dividends unpaid	
Due from State banks and bankers	1,090.16	Individual deposits	487,349.21
Due from approved reserve agents	83,433.91	United States deposits	
Internal-revenue stamps	108.63	Deposits of U.S. disbursing officers	
Checks and other cash items	2,182.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	395.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	512.33	U. S. bond account	
Specie	17,701.60		
Legal-tender notes	8,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	591,812.16	Total	591,812.16

Adirondack National Bank, Saranac Lake.

R. H. MCINTYRE, *President.* No. 5072. WM. MINSHULL, *Cashier.*

Loans and discounts	$231,127.34	Capital stock paid in	$50,000.00
Overdrafts	1,519.45	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,079.61
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	25,241.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,967.96	Dividends unpaid	
Due from State banks and bankers		Individual deposits	278,827.36
Due from approved reserve agents	41,820.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	257.73	U. S. bond account	
Specie	24,474.60		
Legal-tender notes	10,974.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	368,406.97	Total	368,406.97

First National Bank, Saratoga Springs.

WM. B. GAGE, *President.* No. 893. WM. HAY BOCKES, *Cashier.*

Loans and discounts	$1,348,615.87	Capital stock paid in	$125,000.00
Overdrafts	6,866.09	Surplus fund	75,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	23,424.09
U. S. bonds to secure deposits		National-bank notes outstanding	125,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,100.00	Due to other national banks	27,545.75
Stocks, securities, etc	85,583.59	Due to State banks and bankers	3,193.60
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	44,205.92	Due to approved reserve agents	
Due from other national banks	3,288.96	Dividends unpaid	
Due from State banks and bankers	10,810.94	Individual deposits	1,536,418.26
Due from approved reserve agents	128,724.25	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	734.45	Notes and bills rediscounted	
Exchanges for clearing house	5,223.78	Bills payable	
Bills of other national banks	8,698.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	323.80	U. S. bond account	
Specie	9,784.05		
Legal-tender notes	85,172.00		
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.	2,000.00		
Total	1,915,581.70	Total	1,915,581.70

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Citizens' National Bank, Saratoga Springs.

JOHN FOLEY, *President.* No. 2615. J. H. DE RIDDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$910,133.31	Capital stock paid in	$100,000.00
Overdrafts	3,812.41	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	24,553.60
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	92,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	24,000.00	Due to other national banks	11,905.11
Stocks, securities, etc	200,698.47	Due to State banks and bankers	1,540.24
Bank'g house, furniture, and fixtures	34,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	22,846.72	Due to approved reserve agents	56,185.39
Due from other national banks	51,562.07	Dividends unpaid	165.00
Due from State banks and bankers		Individual deposits	1,358,675.49
Due from approved reserve agents	208,486.11	United States deposits	200,000.00
Internal-revenue stamps	509.37	Deposits of U.S. disbursing officers	
Checks and other cash items	4,651.33	Notes and bills rediscounted	
Exchanges for clearing house	7,948.48	Bills payable	
Bills of other national banks	2,967.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	780.31	U. S. bond account	
Specie	41,629.25		
Legal-tender notes	76,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,895,024.83	Total	1,895,024.83

First National Bank, Saugerties.

R. A. SNYDER, *President.* No. 1040. WM. H. ECKERT, *Cashier.*

Loans and discounts	$362,051.70	Capital stock paid in	$200,000.00
Overdrafts	6,690.41	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,745.36
U. S. bonds to secure deposits		National-bank notes outstanding	47,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,275.00	Due to State banks and bankers	1,859.44
Bank'g house, furniture, and fixtures	14,360.00	Due to trust companies and savings banks	28,454.82
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,737.80	Dividends unpaid	2,841.49
Due from State banks and bankers		Individual deposits	164,898.61
Due from approved reserve agents	49,316.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,980.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,657.00	Liabilities other than those above stated	25,000.00
Fractional currency, nickels, cents	351.44	U. S. bond account	
Specie	8,179.50		
Legal-tender notes	9,400.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	519,499.72	Total	519,499.72

Oystermen's National Bank, Sayville.

I. H. GREEN, JR., *President.* No. 5186. DOW CLOCK, *Cashier.*

Loans and discounts	$83,604.96	Capital stock paid in	$50,000.00
Overdrafts	28.74	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,728.23
U. S. bonds to secure deposits		National-bank notes outstanding	49,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,300.00	Due to other national banks	1,690.66
Stocks, securities, etc	30,445.50	Due to State banks and bankers	2,851.25
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	45.00	Dividends unpaid	
Due from State banks and bankers	97.53	Individual deposits	104,269.37
Due from approved reserve agents	37,018.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	189.77	U. S. bond account	
Specie	7,705.00		
Legal-tender notes	3,250.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	219,689.51	Total	219,689.51

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Mohawk National Bank, Schenectady.

H. S. EDWARDS, *President.* No. 1226. E. L. MILMINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$421,603.41	Capital stock paid in	$100,000.00
Overdrafts	857.44	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	122,775.50
U. S. bonds to secure deposits		National-bank notes outstanding	99,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,997.40
Stocks, securities, etc	163,725.37	Due to State banks and bankers	2,644.38
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,317.79	Dividends unpaid	1,196.39
Due from State banks and bankers		Individual deposits	604,411.65
Due from approved reserve agents	173,886.90	United States deposits	
Internal-revenue stamps	95.24	Deposits of U.S. disbursing officers	
Checks and other cash items	16,380.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,590.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	606.25	U. S. bond account	
Specie	27,685.95		
Legal-tender notes	18,476.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	960,225.32	Total	960,225.32

Union National Bank, Schenectady.

WILLIS T. HANSON, *President.* No. 4711. J. E. VAN EPS, *Cashier.*

Loans and discounts	$495,027.40	Capital stock paid in	$100,000.00
Overdrafts	6,683.38	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	70,038.21
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,025,00	Due to other national banks	2,001.97
Stocks, securities, etc	91,018.60	Due to State banks and bankers	1,709.17
Bank'g house, furniture, and fixtures	41,500.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	61,551.29
Due from other national banks	1,329.50	Dividends unpaid	157.50
Due from State banks and bankers		Individual deposits	711,084.38
Due from approved reserve agents	220,197.18	United States deposits	
Internal-revenue stamps	29.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,166,49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	27,090.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,125.97	U. S. bond account	
Specie	41,350.00		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	3,000.00		
Total	1,066,542.52	Total	1,066,542.52

Schenevus National Bank, Schenevus.

JOHN GRANEY, *President.* No. 4962. GEORGE LOVELL, *Cashier.*

Loans and discounts	$69,493,61	Capital stock paid in	$50,000.00
Overdrafts	552.10	Surplus fund	9,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,013.39
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	105,966.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,100.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	703.97	Dividends unpaid	96.00
Due from State banks and bankers	111.25	Individual deposits	154,637.35
Due from approved reserve agents	20,886.28	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	114.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.80	U. S. bond account	
Specie	5,700.00		
Legal-tender notes	4,600.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	234,746.74	Total	234,746.74

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National Bank, Schuylerville.

C. E. BEISBIN, *President.* No. 1298. J. B. DEYOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$233,406.09	Capital stock paid in	$50,000.00
Overdrafts	224.88	Surplus fund	40,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,754.36
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,123.00
Stocks, securities, etc.	17,500.00	Due to State banks and bankers	60.61
Bank'g house, furniture, and fixtures	1,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,600.00	Due to approved reserve agents	
Due from other national banks	1,802.68	Dividends unpaid	
Due from State banks and bankers		Individual deposits	227,414.40
Due from approved reserve agents	43,907.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,561.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	202.45	U. S. bond account	
Specie	5,667.95		
Legal-tender notes	9,959.00		
Redemption fund with Treas. U. S.	125.00		
Due from Treasurer U. S.			
Total	340,852.37	Total	340,852.37

Exchange National Bank, Seneca Falls.

MILTON HOAG, *President.* No. 3329. A. R. PALMER, *Cashier.*

Loans and discounts	$606,846.73	Capital stock paid in	$100,000.00
Overdrafts	2,083.49	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	76,505.25
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,437.82
Stocks, securities, etc.	97,560.00	Due to State banks and bankers	2,899.67
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	23,101.68
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,343.61	Dividends unpaid	
Due from State banks and bankers	15,955.41	Individual deposits	651,613.37
Due from approved reserve agents	95,990.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,047.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	191.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	550.20	U. S. bond account	
Specie	47,489.75		
Legal-tender notes	9,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,016,557.79	Total	1,016,557.79

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.* No. 1166. M. D. BOTSFORD, *Cashier.*

Loans and discounts	$151,697.69	Capital stock paid in	$100,000.00
Overdrafts	399.11	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	87,706.29
U. S. bonds to secure deposits		National-bank notes outstanding	99,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	937.22	Due to other national banks	932.81
Stocks, securities, etc.	139,491.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	413.47	Dividends unpaid	
Due from State banks and bankers	2,870.39	Individual deposits	166,888.97
Due from approved reserve agents	50,805.26	United States deposits	
Internal-revenue stamps	111.94	Deposits of U.S. disbursing officers	
Checks and other cash items	10.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,809.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	22.16	U. S. bond account	
Specie	10,960.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	474,528.07	Total	474,528.07

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Sidney National Bank, Sidney.

JOHN A. CLARK, *President.* No. 3822. JAMES L. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$264,502.27	Capital stock paid in	$50,000.00
Overdrafts	253.24	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,032.94
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	55,460.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	531.63	Dividends unpaid	
Due from State banks and bankers	46,366.94	Individual deposits	340,504.87
Due from approved reserve agents	66,894.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	471.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	45.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.91	U. S. bond account	
Specie	11,960.00		
Legal-tender notes	12,490.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	511,537.81	Total	511,537.81

Silver Springs National Bank, Silver Springs.

J. M. DUNCAN, *President.* No. 6148. J. G. KERSHAW, *Cashier.*

Loans and discounts	$11,276.84	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	163.18
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,054.69	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,607.28	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,978.50	Dividends unpaid	
Due from State banks and bankers	6,539.27	Individual deposits	14,632.23
Due from approved reserve agents	7,174.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	75.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.03	U. S. bond account	
Specie	2,928.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	54,795.41	Total	54,795.41

National Bank, Skaneateles.

B. F. PETHERAM, *President.* No. 5360. G. C. DURSTON, *Cashier.*

Loans and discounts	$194,544.75	Capital stock paid in	$60,000.00
Overdrafts	640.67	Surplus fund	30,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	32,543.45
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	149.28
Stocks, securities, etc	159,132.50	Due to State banks and bankers	47.30
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	16,062.18
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,312.62	Dividends unpaid	
Due from State banks and bankers	3,464.35	Individual deposits	316,993.74
Due from approved reserve agents	70,034.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	16.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	149.80	U. S. bond account	
Specie	15,000.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	485,795.95	Total	485,795.95

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First National Bank, South Glens Falls

J. SEWARD WHITE, *President.* No. 5851. F. A. COMSTOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$27,017.62	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	742.69
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	625.00	Due to other national banks	
Stocks, securities, etc	19,951.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,537.64	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,922.16	Dividends unpaid	
Due from State banks and bankers		Individual deposits	42,385.25
Due from approved reserve agents	8,815.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	85.55	Bills payable	
Bills of other national banks	130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.60	U. S. bond account	
Specie	2,558.25		
Legal-tender notes	1,890.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	78,127.94	Total	78,127.94

First National Bank, Spring Valley.

PETER TALLMAN, *President.* No. 5390. CHAS. H. MAPES, *Cashier.*

Loans and discounts	$61,102.85	Capital stock paid in	$25,000.00
Overdrafts	19.38	Surplus fund	4,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,640.70
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,624.11
Stocks, securities, etc	56,776.50	Due to State banks and bankers	1,552.32
Bank'g house, furniture, and fixtures	4,403.66	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	345.37	Dividends unpaid	
Due from State banks and bankers		Individual deposits	123,576.88
Due from approved reserve agents	21,731.05	United States deposits	
Internal-revenue stamps	35.00	Deposits of U.S disbursing officers	
Checks and other cash items	252.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.39	U. S. bond account	
Specie	12,913.75		
Legal-tender notes	810.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	165,144.01	Total	165,144.01

Citizens' National Bank, Springville.

H. CURTIS, *President.* No. 6330. F. H. FURMAN, *Cashier.*

Loans and discounts	$21,471.89	Capital stock paid in	$17,500.00
Overdrafts		Surplus fund	3,396.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	5,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	440.56	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,046.03	Dividends unpaid	
Due from State banks and bankers	517.96	Individual deposits	9,739.41
Due from approved reserve agents	2,354.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	39.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	810.00	Liabilities other than those above stated	1,115.00
Fractional currency, nickels, cents	20.44	U. S. bond account	
Specie	2,232.25		
Legal-tender notes	1,455.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	37,450.41	Total	37,450.41

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National Bank, Stamford.

J. H. MERCHANT, *President.* No. 2602. G. W. KENDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,335.85	Capital stock paid in	$75,000.00
Overdrafts	984.73	Surplus fund	40,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	20,876.14
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	55,823.47	Due to State banks and bankers	202.68
Bank'g house, furniture, and fixtures	4,770.80	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,135.00	Due to approved reserve agents	
Due from other national banks	546.01	Dividends unpaid	1,401.50
Due from State banks and bankers		Individual deposits	255,047.11
Due from approved reserve agents	82,571.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	635.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	140.95	U. S. bond account	
Specie	6,783.35		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	467,527.43	Total	467,527.43

Suffern National Bank, Suffern.

JAMES B. CAMPBELL, *President.* No. 5846. J. F. DURYEE, *Cashier.*

Loans and discounts	$54,403.86	Capital stock paid in	$25,000.00
Overdrafts	92.36	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,021.74
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,093.75	Due to other national banks	2,937.04
Stocks, securities, etc	47,750.13	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,360.63	Due to trust companies and savings banks	347.95
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	101,816.84
Due from approved reserve agents	17,494.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	177.79	U. S. bond account	
Specie	6,626.00		
Legal-tender notes	2,100.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	145,623.57	Total	145,623.57

First National Bank, Syracuse.

E. B. JUDSON, *President.* No. 6. E. S. TEFFT, *Cashier.*

Loans and discounts	$2,938,068.25	Capital stock paid in	$250,000.00
Overdrafts		Surplus fund	250,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	64,290.52
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand	2,050.00	State-bank notes outstanding	
Premiums on U. S. bonds	133.85	Due to other national banks	16,800.04
Stocks, securities, etc	195,701.22	Due to State banks and bankers	1,539.94
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	43,144.79	Dividends unpaid	
Due from State banks and bankers	135,069.09	Individual deposits	3,299,202.06
Due from approved reserve agents	239,414.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	46,912.01	Bills payable	
Bills of other national banks	12,125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	276.42	U. S. bond account	
Specie	211,437.25		
Legal-tender notes	50,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	4,031,832.56	Total	4,031,832.56

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Third National Bank, Syracuse.

HENRY LACY, *President.* No. 159. L. H. GROESBECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$920,488.27	Capital stock paid in	$300,000.00
Overdrafts	692.40	Surplus fund	80,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	48,009.41
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	698.21
Stocks, securities, etc	2,049.10	Due to State banks and bankers	167.27
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	100,000.00
Other real estate and mortg's owned		Due to approved reserve agents	2,075.41
Due from other national banks	17,969.57	Dividends unpaid	
Due from State banks and bankers	2,678.00	Individual deposits	546,689.75
Due from approved reserve agents	34,514.30	United States deposits	37,766.35
Internal-revenue stamps	295.20	Deposits of U. S. disbursing officers	12,182.00
Checks and other cash items	594.38	Notes and bills rediscounted	
Exchanges for clearing house	7,512.64	Bills payable	
Bills of other national banks	3,685.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,152.54	U. S. bond account	
Specie	39,957.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,427,588.40	Total	1,427,588.40

American Exchange National Bank, Syracuse.

M. C. PALMER, *President.* No. 5286. GRAHAM K. BETTS, *Cashier.*

Loans and discounts	$871,981.19	Capital stock paid in	$200,000.00
Overdrafts	8,603.80	Surplus fund	35,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	13,823.02
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,000.00	Due to other national banks	16,313.64
Stocks, securities, etc	800.00	Due to State banks and bankers	9,917.34
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	139,500.00
Other real estate and mortg's owned	10,910.09	Due to approved reserve agents	42,437.84
Due from other national banks	30,329.30	Dividends unpaid	
Due from State banks and bankers	9,438.17	Individual deposits	499,046.75
Due from approved reserve agents	39,732.42	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	7,218.23
Exchanges for clearing house	12,285.37	Bills payable	83,000.00
Bills of other national banks	2,067.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	27,109.48		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,246,256.82	Total	1,246,256.82

Merchants' National Bank, Syracuse.

H. W. PLUMB, *President.* No. 1342. C. A. BRIDGMAN, *Cashier.*

Loans and discounts	$1,171,945.27	Capital stock paid in	$180,000.00
Overdrafts	4,920.82	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	135,239.81
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,936.44
Stocks, securities, etc	4,000.00	Due to State banks and bankers	5,523.77
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	50,000.00
Other real estate and mortg's owned	24,783.85	Due to approved reserve agents	13,351.35
Due from other national banks	28,975.58	Dividends unpaid	
Due from State banks and bankers	11,785.63	Individual deposits	964,104.19
Due from approved reserve agents	108,979.93	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	31,355.12	Bills payable	
Bills of other national banks	10,613.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.36	U. S. bond account	
Specie	26,235.00		
Legal-tender notes	36,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,512,160.56	Total	1,512,160.56

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National Bank, Syracuse.

JNO. DUNN, JR., *President.* No. 5465. C. H. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,048,087.68	Capital stock paid in	$200,000.00
Overdrafts	1,653.40	Surplus fund	40 000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	26,245.35
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	10,500.00	Due to other national banks	20,394.93
Stocks, securities, etc	55,302.67	Due to State banks and bankers	19,108.72
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	78,648.50
Other real estate and mortg's owned		Due to approved reserve agents	4,449.83
Due from other national banks	38,663.88	Dividends unpaid	
Due from State banks and bankers	33,155.27	Individual deposits	1,103,835.30
Due from approved reserve agents	121,151.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	26.00	Notes and bills rediscounted	
Exchanges for clearing house	32,280.72	Bills payable	
Bills of other national banks	11,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.77	U. S. bond account	
Specie	69,461.00		
Legal-tender notes	10,360.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,692,682.63	Total	1,692,682.63

Salt Springs National Bank, Syracuse.

W. H. STANSFIELD, *President.* No. 1287. W. A. WYNKOOP, *Cashier.*

Loans and discounts	$902,606.45	Capital stock paid in	$200,000.00
Overdrafts	3,150.10	Surplus fund	40,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	44,238.95
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,868.92
Stocks, securities, etc		Due to State banks and bankers	2,701.95
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	138,568.81
Other real estate and mortg's owned	33,637.91	Due to approved reserve agents	21,028.72
Due from other national banks	20,686.66	Dividends unpaid	
Due from State banks and bankers	3,585.47	Individual deposits	567,265.31
Due from approved reserve agents	54,619.35	United States deposits	
Internal-revenue stamps	324.72	Deposits of U.S. disbursing officers	
Checks and other cash items	3,124.84	Notes and bills rediscounted	
Exchanges for clearing house	13,648.80	Bills payable	85,525.50
Bills of other national banks	8,111.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	304.25	U. S. bond account	
Specie	35,898.61		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,251,198.16	Total	1,251,198.16

Tarrytown National Bank, Tarrytown.

ROBT. A. PATTESON, *President.* No. 2626. WM. D. HUMPHREYS, *Cashier.*

Loans and discounts	$297,195.90	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	26,450.87
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	43,722.70
Stocks, securities, etc	248,751.26	Due to State banks and bankers	8,515.00
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	20,905.02
Other real estate and mortg's owned		Due to approved reserve agents	12,067.04
Due from other national banks	21,128.85	Dividends unpaid	60.00
Due from State banks and bankers	2,073.50	Individual deposits	534,813.79
Due from approved reserve agents	124,143.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,648.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	393.12	U. S. bond account	
Specie	2,140.00		
Legal-tender notes	34,560.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	866,534.42	Total	866,534.42

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First National Bank, Ticonderoga.

ROGER L. DELANO, *President.* No. 4491. W. W. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,350.77	Capital stock paid in	$50,000.00
Overdrafts	112.03	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	34,428.96
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,841.23
Stocks, securities, etc	46,086.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9.62	Dividends unpaid	
Due from State banks and bankers		Individual deposits	228,689.60
Due from approved reserve agents	42,042.72	United States deposits	50,000.00
Internal-revenue stamps	168.00	Deposits of U.S. disbursing officers	
Checks and other cash items	49.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	762.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.30	U. S. bond account	
Specie	5,584.30		
Legal-tender notes	9,236.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	425,959.79	Total	425,959.79

First National Bank, Tonawanda.

GEO. F. RAND, *President.* No. 4869. HENRY P. SMITH, *Cashier.*

Loans and discounts	$613,636.62	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	80,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,551.52
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	19,500.00	Due to other national banks	105,517.00
Stocks, securities, etc	76,675.00	Due to State banks and bankers	27,017.54
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	70,352.67
Other real estate and mortg's owned		Due to approved reserve agents	48,096.53
Due from other national banks	17,096.04	Dividends unpaid	
Due from State banks and bankers	16,387.89	Individual deposits	413,656.60
Due from approved reserve agents	58,304.42	United States deposits	100,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,584.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	1,500.00	Liabilities other than those above stated	50,000.00
Fractional currency, nickels, cents	427.35	U. S. bond account	
Specie	23,030.00		
Legal-tender notes	20,500.00		
Redemption fund with Treas. U. S.	3,550.00		
Due from Treasurer U. S			
Total	1,150,191.86	Total	1,150,191.86

Central National Bank, Troy.

WM. H. VAN SCHOONHOVEN, *President.* No. 1012. E. W. GREENMAN, *Cashier.*

Loans and discounts	$607,723.79	Capital stock paid in	$200,000.00
Overdrafts	770.46	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	33,302.04
U. S. bonds to secure deposits		National-bank notes outstanding	190,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	31,161.67
Stocks, securities, etc	308,818.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,018.20	Due to approved reserve agents	
Due from other national banks	1,096.71	Dividends unpaid	122.66
Due from State banks and bankers		Individual deposits	728,445.59
Due from approved reserve agents	76,432.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	473.75	Notes and bills rediscounted	
Exchanges for clearing house	6,734.17	Bills payable	
Bills of other national banks	9,459.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	227.67	U. S. bond account	
Specie	28,776.50		
Legal-tender notes	19,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	1,283,031.96	Total	1,283,031.96

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Manufacturers' National Bank, Troy.

GEORGE P. IDE, *President.* No. 721. FRANK E. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,822,485.78	Capital stock paid in	$150,000.00
Overdrafts	379.66	Surplus fund	200,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	45,987.84
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	46,087.92
Stocks, securities, etc	457,009.50	Due to State banks and bankers	254,397.07
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	43,216.21
Other real estate and mortg's owned	38,150.00	Due to approved reserve agents	175,661.88
Due from other national banks	108,208.21	Dividends unpaid	
Due from State banks and bankers	13,728.54	Individual deposits	2,276,909.83
Due from approved reserve agents	509,821.85	United States deposits	130,783.06
Internal-revenue stamps	141.93	Deposits of U. S. disbursing officers	15,376.10
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	26,646.03	Bills payable	
Bills of other national banks	16,620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	273.66	U. S. bond account	
Specie	130,394.75		
Legal-tender notes	32,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	3,488,419.91	Total	3,488,419.91

Mutual National Bank, Troy.

WILLIAM KEMP, *President.* No. 992. R. C. BULL, *Cashier.*

Loans and discounts	$1,287,854.61	Capital stock paid in	$250,000.00
Overdrafts	2,852.02	Surplus fund	175,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	42,303.67
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,750.00	Due to other national banks	20,518.59
Stocks, securities, etc	164,494.63	Due to State banks and bankers	102.73
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	118,365.41
Other real estate and mortg's owned	34,964.56	Due to approved reserve agents	27,189.28
Due from other national banks	3,800.89	Dividends unpaid	420.00
Due from State banks and bankers	884.94	Individual deposits	1,177,915.18
Due from approved reserve agents	159,235.10	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5,013.93	Notes and bills rediscounted	
Exchanges for clearing house	14,213.06	Bills payable	
Bills of other national banks	4,555.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.12	U. S. bond account	
Specie	56,760.00		
Legal-tender notes	26,275.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	2,011,814.86	Total	2,011,814.86

National State Bank, Troy.

JULIUS S. HAWLEY, *President.* No. 991. HENRY COLVIN, *Cashier.*

Loans and discounts	$1,780,573.55	Capital stock paid in	$250,000.00
Overdrafts	7,784.85	Surplus fund	200,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	73,671.75
U. S. bonds to secure deposits		National-bank notes outstanding	73,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,121.17
Stocks, securities, etc	201,100.00	Due to State banks and bankers	34.04
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30,036.82	Dividends unpaid	
Due from State banks and bankers	1,704.18	Individual deposits	1,884,176.47
Due from approved reserve agents	261,956.21	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	854.13	Notes and bills rediscounted	
Exchanges for clearing house	1,995.41	Bills payable	
Bills of other national banks	4,223.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	760.28	U. S. bond account	
Specie	100,465.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S	1,000.00		
Total	2,498,203.43	Total	2,498,203.43

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Union National Bank, Troy.

W. F. GURLEY, *President.* No. 963. HENRY WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$673,517.13	Capital stock paid in	$300,000.00
Overdrafts	1,600.63	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,074.70
U. S. bonds to secure deposits		National-bank notes outstanding	46,635.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,861.62
Stocks, securities, etc	199,746.56	Due to State banks and bankers	2,943.44
Bank'g house, furniture, and fixtures	96,636.21	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,717.50	Due to approved reserve agents	
Due from other national banks	4,832.55	Dividends unpaid	183.75
Due from State banks and bankers	51,313.18	Individual deposits	862,107.46
Due from approved reserve agents	123,853.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	638.23	Notes and bills rediscounted	
Exchanges for clearing house	4,415.42	Bills payable	
Bills of other national banks	8,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,164.43	U. S. bond account	
Specie	25,660.36		
Legal-tender notes	27,210.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,285,805.97	Total	1,285,805.97

United National Bank, Troy.

J. H. NEHER, *President.* No. 940. S. S. BULLIONS, *Cashier.*

Loans and discounts	$533,695.39	Capital stock paid in	$240,000.00
Overdrafts	387.16	Surplus fund	300,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	107,754.26
U. S. bonds to secure deposits		National-bank notes outstanding	199,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,284.22
Stocks, securities, etc	483,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	25,044.30
Due from other national banks	59,411.03	Dividends unpaid	
Due from State banks and bankers	1,141.86	Individual deposits	884,414.28
Due from approved reserve agents	350,248.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,826.88	Notes and bills rediscounted	
Exchanges for clearing house	6,917.74	Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	559.15	U. S. bond account	
Specie	54,307.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,759,494.56	Total	1,759,494.56

First National Bank, Tully.

FRANK J. CARR, *President.* No. 5746. WILLIS MAINE, *Cashier.*

Loans and discounts	$87,474.94	Capital stock paid in	$25,000.00
Overdrafts	776.30	Surplus fund	1,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	848.37
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	769.22	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,381.91	Dividends unpaid	18.00
Due from State banks and bankers		Individual deposits	77,697.10
Due from approved reserve agents	9,587.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	101.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	22.61	U. S. bond account	
Specie	1,035.00		
Legal-tender notes	3,352.00		
Redemption fund with Treas. U. S.	12.50		
Due from Treasurer U. S			
Total	111,313.47	Total	111,313.47

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First National Bank, Utica.

CHARLES B. ROGERS, *President.* No. 1395. HENRY R. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,630,073.62	Capital stock paid in	$800,000.00
Overdrafts	669.22	Surplus fund	300,000.00
U. S. bonds to secure circulation	800,000.00	Undivided profits, less current expenses and taxes paid	408,776.29
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	795,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	29,462.57
Stocks, securities, etc	267,937.75	Due to State banks and bankers	65,088.84
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	214,708.85
Other real estate and mortg's owned	437.17	Due to approved reserve agents	39,300.50
Due from other national banks	81,533.12	Dividends unpaid	933.00
Due from State banks and bankers	59,204.61	Individual deposits	2,789,433.85
Due from approved reserve agents	258,043.38	United States deposits	100,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	37,896.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	23,510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,910.83	U. S. bond account	
Specie	141,485.70		
Legal-tender notes	50,000.00		
Redemption fund with Treas. U. S.	40,000.00		
Due from Treasurer U. S.			
Total	5,543,701.40	Total	5,543,701.40

Second National Bank, Utica.

T. R. PROCTOR, *President.* No. 185. D. A. AVERY, *Cashier.*

Loans and discounts	$960,645.23	Capital stock paid in	$300,000.00
Overdrafts	1,555.09	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	83,401.35
U. S. bonds to secure deposits	80,000.00	National-bank notes outstanding	198,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	19,337.98
Stocks, securities, etc	9,880.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	96,776.97
Other real estate and mortg's owned	3,225.00	Due to approved reserve agents	
Due from other national banks	28,718.35	Dividends unpaid	115.00
Due from State banks and bankers	782.77	Individual deposits	542,668.81
Due from approved reserve agents	55,498.74	United States deposits	78,053.68
Internal-revenue stamps		Deposits of U.S. disbursing officers	2,362.45
Checks and other cash items	531.93	Notes and bills rediscounted	
Exchanges for clearing house	22,120.14	Bills payable	
Bills of other national banks	906.00	Liabilities other than those above stated	109.05
Fractional currency, nickels, cents	54.54	U. S. bond account	
Specie	36,905.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,421,822.79	Total	1,421,822.79

Oneida National Bank, Utica.

L. H. LAWRENCE, *President.* No. 1392. GEO. L. BRADFORD, *Cashier.*

Loans and discounts	$1,668,035.72	Capital stock paid in	$500,000.00
Overdrafts	2,476.47	Surplus fund	250,000.00
U. S. bonds to secure circulation	338,000.00	Undivided profits, less current expenses and taxes paid	280,245.40
U. S. bonds to secure deposits	162,000.00	National-bank notes outstanding	338,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,564.69
Stocks, securities, etc	107,098.12	Due to State banks and bankers	4,978.52
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	236,154.96
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	99,766.99	Dividends unpaid	640.00
Due from State banks and bankers	3,159.17	Individual deposits	856,935.81
Due from approved reserve agents	105,163.38	United States deposits	162,000.00
Internal-revenue stamps	283.54	Deposits of U.S. disbursing officers	
Checks and other cash items	16,680.22	Notes and bills rediscounted	
Exchanges for clearing house	14,682.77	Bills payable	
Bills of other national banks	18,265.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	153.00	U. S. bond account	
Specie	63,855.00		
Legal-tender notes	21,000.00		
Redemption fund with Treas. U. S.	16,900.00		
Due from Treasurer U. S.			
Total	2,637,519.38	Total	2,637,519.38

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Utica City National Bank, Utica.

CHAS. S. SYMONDS, *President.* No. 1308. M. C. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,449,639.19	Capital stock paid in	$500,000.00
Overdrafts	1,347.21	Surplus fund	150,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	59,338.08
U. S. bonds to secure deposits	159,000.00	National-bank notes outstanding	381,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	26,036.56	Due to other national banks	4,912.64
Stocks, securities, etc	83,848.53	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	34,000.00	Due to trust companies and savings banks	330,713.10
Other real estate and mortg's owned	44,466.59	Due to approved reserve agents	24,098.41
Due from other national banks	21,470.62	Dividends unpaid	1,212.00
Due from State banks and bankers	624.74	Individual deposits	890,601.25
Due from approved reserve agents	153,452.32	United States deposits	159,000.00
Internal-revenue stamps	752.90	Deposits of U.S. disbursing officers	
Checks and other cash items	17,897.41	Notes and bills rediscounted	15,304.17
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	292.58	U. S. bond account	
Specie	78,061.00		
Legal-tender notes	13,530.00		
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U. S.			
Total	2,516,179.65	Total	2,516,179.65

National Bank, Vernon.

W. G. STRONG, *President.* No. 1264. D. B. CASE, *Cashier.*

Loans and discounts	$122,759.96	Capital stock paid in	$100,000.00
Overdrafts	136.28	Surplus fund	20,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	22,666.20
U. S. bonds to secure deposits		National-bank notes outstanding	33,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	111,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,640.76	Dividends unpaid	
Due from State banks and bankers	430.75	Individual deposits	133,285.69
Due from approved reserve agents	23,827.24	United States deposits	
Internal-revenue stamps	162.03	Deposits of U.S. disbursing officers	
Checks and other cash items	1,258.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	221.88	U. S. bond account	
Specie	6,969.45		
Legal-tender notes	1,575.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	309,401.89	Total	309,401.89

National Bank, Walden.

GEO. W. STODDARD, *President.* No. 5053. W. C. STEVENS, *Cashier.*

Loans and discounts	$170,533.52	Capital stock paid in	$50,000.00
Overdrafts	257.24	Surplus fund	8,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,327.93
U. S. bonds to secure deposits		National-bank notes outstanding	23,745.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,511.31
Stocks, securities, etc	9,819.69	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	9,926.30
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	626.16	Dividends unpaid	
Due from State banks and bankers		Individual deposits	176,526.74
Due from approved reserve agents	45,453.91	United States deposits	
Internal-revenue stamps	279.20	Deposits of U.S. disbursing officers	
Checks and other cash items	212.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,015.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	431.71	U. S. bond account	
Specie	16,348.25		
Legal-tender notes	1,310.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	281,537.28	Total	281,537.28

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First National Bank, Walton.

GEO. O. MEAD, *President.* No. 4495. JOHN OLMSTEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$374,383.32	Capital stock paid in	$50,000.00
Overdrafts	129.47	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,134.39
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,200.00	Due to other national banks	70.00
Stocks, securities, etc	31,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,900.00	Due to approved reserve agents	
Due from other national banks	1,557.33	Dividends unpaid	69.00
Due from State banks and bankers	1,964.10	Individual deposits	442,771.87
Due from approved reserve agents	57,936.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,346.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	65.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	144.45	U. S. bond account	
Specie	22,596.20		
Legal-tender notes	1,515.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	7.00		
Total	561,045.26	Total	561,045.26

Wyoming County National Bank, Warsaw.

W. J. HUMPHREY, *President.* No. 737. F. J. HUMPHREY, *Cashier.*

Loans and discounts	$279,258.47	Capital stock paid in	$100,000.00
Overdrafts	25,667.89	Surplus fund	25,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	7,765.94
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,368.16
Stocks, securities, etc	16,700.47	Due to State banks and bankers	2,127.48
Bank'g house, furniture, and fixtures	9,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,691.95	Dividends unpaid	
Due from State banks and bankers		Individual deposits	219,561.15
Due from approved reserve agents	25,977.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,833.69	Notes and bills rediscounted	15,098.49
Exchanges for clearing house		Bills payable	
Bills of other national banks	85.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	300.35	U. S. bond account	
Specie	10,047.05		
Legal-tender notes	559.00		
Redemption fund with Treas. U. S.	2,400.00		
Due from Treasurer U. S.			
Total	451,921.22	Total	451,921.22

First National Bank, Warwick.

C. A. CRISSEY, *President.* No. 314. F. C. CARY, *Cashier.*

Loans and discounts	$160,291.22	Capital stock paid in	$100,000.00
Overdrafts	31.27	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	45,935.93
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,089.98
Stocks, securities, etc	206,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	7,508.35
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	257,337.09
Due from approved reserve agents	35,670.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,408.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	351.64	U. S. bond account	
Specie	17,868.75		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	458,871.35	Total	458,871.35

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First National Bank, Waterloo.

FRANCIS BACON, *President.* No. 368. HERBERT R. BECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,382.98	Capital stock paid in	$100,000.00
Overdrafts	1,807.04	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,587.87
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,600.00	Due to other national banks	1,818.00
Stocks, securities, etc	33,162.40	Due to State banks and bankers	31.57
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,841.86	Due to approved reserve agents	
Due from other national banks	35.00	Dividends unpaid	
Due from State banks and bankers	1,863.60	Individual deposits	154,026.07
Due from approved reserve agents	4,302.63	United States deposits	
Internal-revenue stamps	85.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,181.35	Notes and bills rediscounted	11,592.05
Exchanges for clearing house		Bills payable	
Bills of other national banks	820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	698.70	U. S. bond account	
Specie	475.00		
Legal-tender notes	1,300.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	322,055.56	Total	322,055.56

City National Bank, Watertown.

C. R. REMINGTON, *President.* No. 4296. J. O. HATHWAY, *Cashier.*

Loans and discounts	$497,838.21	Capital stock paid in	$100,000.00
Overdrafts	393.54	Surplus fund	16,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,654.37
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	27,067.59
Stocks, securities, etc	6,759.94	Due to State banks and bankers	350.35
Bank'g house, furniture, and fixtures	2,206.70	Due to trust companies and savings banks	46,947.37
Other real estate and mortg's owned	1,535.00	Due to approved reserve agents	1,429.82
Due from other national banks	5,611.50	Dividends unpaid	
Due from State banks and bankers	287.25	Individual deposits	422,420.84
Due from approved reserve agents	72,271.67	United States deposits	
Internal-revenue stamps	15.00	Deposits of U.S. disbursing officers	
Checks and other cash items	17,697.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,342.00	Liabilities other than those above stated	18,335.63
Fractional currency, nickels, cents	100.42	U. S. bond account	
Specie	14,897.50		
Legal-tender notes	17,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	670,205.97	Total	670,205.97

Jefferson County National Bank, Watertown.

JNO. C. KNOWLTON, *President.* No. 1490. S. T. WOOLWORTH, *Cashier.*

Loans and discounts	$1,257,155.93	Capital stock paid in	$148,800.00
Overdrafts	4,337.25	Surplus fund	37,200.00
U. S. bonds to secure circulation	43,500.00	Undivided profits, less current expenses and taxes paid	188,634.89
U. S. bonds to secure deposits		National-bank notes outstanding	41,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	135,641.38
Stocks, securities, etc	99,680.00	Due to State banks and bankers	66,940.89
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	119,622.61
Other real estate and mortg's owned	15,950.00	Due to approved reserve agents	
Due from other national banks	34,090.46	Dividends unpaid	486.00
Due from State banks and bankers	16,214.08	Individual deposits	1,080,960.48
Due from approved reserve agents	265,034.21	United States deposits	
Internal-revenue stamps	206.45	Deposits of U.S. disbursing officers	
Checks and other cash items	9,416.45	Notes and bills rediscounted	
Exchanges for clearing house	2,492.50	Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.77	U. S. bond account	
Specie	41,446.15		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	2,175.00		
Due from Treasurer U. S.			
Total	1,819,786.25	Total	1,819,786.25

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National Bank and Loan Company, Watertown.

G. C. SHERMAN, *President.* No. 1508. W. H. HATHWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$417,591.61	Capital stock paid in	$75,000.00
Overdrafts	1,663.17	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,942.99
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	38,845.14
Stocks, securities, etc	34,557.72	Due to State banks and bankers	177.75
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	51,827.98
Other real estate and mortg's owned	535.00	Due to approved reserve agents	6,992.69
Due from other national banks	11,424.36	Dividends unpaid	
Due from State banks and bankers	3,145.73	Individual deposits	399,119.51
Due from approved reserve agents	98,641.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,842.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	827.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.33	U. S. bond account	
Specie	16,072.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	663,846.06	Total	663,846.06

National Union Bank, Watertown.

W. W. TAGGART, *President.* No. 1507. A. L. UPHAM, *Cashier.*

Loans and discounts	$621,931.33	Capital stock paid in	$147,440.00
Overdrafts	3,424.21	Surplus fund	36,860.00
U. S. bonds to secure circulation	140,000.00	Undivided profits, less current expenses and taxes paid	79,005.81
U. S. bonds to secure deposits		National-bank notes outstanding	140,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,225.98
Stocks, securities, etc	44,847.48	Due to State banks and bankers	218.15
Bank'g house, furniture, and fixtures	26,145.58	Due to trust companies and savings banks	91,091.12
Other real estate and mortg's owned		Due to approved reserve agents	204.67
Due from other national banks	2,731.68	Dividends unpaid	872.00
Due from State banks and bankers	10,473.48	Individual deposits	455,081.61
Due from approved reserve agents	63,501.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,455.53	Notes and bills rediscounted	15,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,025.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	303.91	U. S. bond account	
Specie	22,410.00		
Legal-tender notes	14,600.00		
Redemption fund with Treas. U. S.	4,150.00		
Due from Treasurer U. S.			
Total	966,999.34	Total	966,999.34

Watertown National Bank, Watertown.

G. W. KNOWLTON, *President.* No. 2657. N. P. WARDWELL, *Cashier.*

Loans and discounts	$622,410.45	Capital stock paid in	$100,000.00
Overdrafts	1,372.54	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	111,372.13
U. S. bonds to secure deposits		National-bank notes outstanding	49,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	27,431.23
Stocks, securities, etc	124,350.00	Due to State banks and bankers	11,643.78
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	75,091.87
Other real estate and mortg's owned		Due to approved reserve agents	6,066.80
Due from other national banks	13,555.86	Dividends unpaid	
Due from State banks and bankers	25,315.95	Individual deposits	554,383.72
Due from approved reserve agents	78,335.55	United States deposits	
Internal-revenue stamps	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,273.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	686.00	Liabilities other than those above stated	16,242.29
Fractional currency, nickels, cents	61.79	U. S. bond account	
Specie	16,120.00		
Legal-tender notes	22,050.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	971,431.82	Total	971,431.82

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National Bank, Waterville.

S. W. GOODWIN, *President.* No. 1361. W. L. RACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$328,777.63	Capital stock paid in	$150,000.00
Overdrafts	241.00	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	26,825.17
U. S. bonds to secure deposits		National-bank notes outstanding	39,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	846.85
Stocks, securities, etc	89,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,375.00	Due to approved reserve agents	
Due from other national banks	1,791.64	Dividends unpaid	
Due from State banks and bankers		Individual deposits	303,995.97
Due from approved reserve agents	25,610.80	United States deposits	
Internal-revenue stamps	174.49	Deposits of U.S. disbursing officers	
Checks and other cash items	58.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,129.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.93	U. S. bond account	
Specie	19,769.00		
Legal-tender notes	10,200.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	551,167.99	Total	551,167.99

National Bank of West Troy, Watervliet.

T. A. KNICKERBACKER, *President.* No. 1265. A. T. PHELPS, *Cashier.*

Loans and discounts	$242,711.79	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,396.70
U. S. bonds to secure deposits		National-bank notes outstanding	24,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,407.44
Stocks, securities, etc	82,351.10	Due to State banks and bankers	9.16
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	640.68	Dividends unpaid	
Due from State banks and bankers		Individual deposits	384,206.78
Due from approved reserve agents	143,670.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,898.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	24,877.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	395.00	U. S. bond account	
Specie	20,776.15		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	543,570.08	Total	543,570.08

First National Bank, Waverly.

F. E. LYFORD, *President.* No. 297. PERCY L. LANG, *Cashier.*

Loans and discounts	$144,868.35	Capital stock paid in	$50,000.00
Overdrafts	4,437.30	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,979.06
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S bonds	7,500.00	Due to other national banks	26.93
Stocks, securities, etc	172,873.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	18,940.00	Due to approved reserve agents	
Due from other national banks	1,385.65	Dividends unpaid	
Due from State banks and bankers		Individual deposits	404,958.50
Due from approved reserve agents	99,821.76	United States deposits	100,000.00
Internal-revenue stamps	76.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,971.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	267.97	U. S. bond account	
Specie	1,344.00		
Legal-tender notes	11,239.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	592,964.49	Total	592,964.49

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First National Bank, Wayland.

W. W. CLARK, *President.* No. 5196. JOHN J. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,391.08	Capital stock paid in	$50,000.00
Overdrafts	100.69	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,225.31
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,496.87	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,520.83	Dividends unpaid	30.00
Due from State banks and bankers	406.54	Individual deposits	60,450.87
Due from approved reserve agents	8,298.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	85.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.87	U. S. bond account	
Specie	3,917.30		
Legal-tender notes	850.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	130,206.18	Total	130,206.18

First National Bank, Wellsville.

W. F. JONES, *President.* No. 2850. GEO. B. WILCOX, *Cashier.*

Loans and discounts	$437,162.57	Capital stock paid in	$100,000.00
Overdrafts	7,017.39	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	38,755.55
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,232.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,591.66	Dividends unpaid	
Due from State banks and bankers	2,083.73	Individual deposits	376,716.13
Due from approved reserve agents	50,275.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,588.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,512.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	273.73	U. S. bond account	
Specie	18,984.10		
Legal-tender notes	11,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	570,471.68	Total	570,471.68

Citizens' National Bank, Wellsville.

ELMORE A. WILLETS, *President.* No. 4988. WM. J. RICHARDSON, *Cashier.*

Loans and discounts	$286,950.29	Capital stock paid in	$50,000.00
Overdrafts	11,244.79	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,793.50
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	5,000.00
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,538.86	Dividends unpaid	
Due from State banks and bankers	519.64	Individual deposits	272,412.81
Due from approved reserve agents	23,303.07	United States deposits	
Internal revenue stamps	170.00	Deposits of U.S. disbursing officers	
Checks and other cash items	12,957.02	Notes and bills rediscounted	14,270.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.29	U. S. bond account	
Specie	22,109.35		
Legal-tender notes	4,930.00		
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	421,476.31	Total	421,476.31

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National Bank, Westfield.

EDWARD A. SKINNER, *President.* No. 3166. F. W. CRANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204, 128. 93	Capital stock paid in	$50, 000. 00
Overdrafts	950. 47	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	4, 511. 81
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand	1, 050. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4, 009. 54
Stocks, securities, etc	179, 870. 00	Due to State banks and bankers	2, 614. 83
Bank'g house, furniture, and fixtures	6, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7, 269. 27	Dividends unpaid	
Due from State banks and bankers	1, 198. 68	Individual deposits	395, 000. 15
Due from approved reserve agents	35, 321. 67	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	243. 04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 028. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	143. 00	U. S. bond account	
Specie	20, 433. 27		
Legal-tender notes	5, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S			
Total	516, 136. 33	Total	516, 136. 33

First National Bank, West Winfield.

C. D. WHEELER, *President.* No. 801. H. H. WHEELER, *Cashier.*

Loans and discounts	$108, 465. 75	Capital stock paid in	$50, 000. 00
Overdrafts	1, 004. 38	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	2, 812. 27
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1, 213. 21
Stocks, securities, etc	1, 500. 00	Due to State banks and bankers	125. 00
Bank'g house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11, 949. 00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	96, 871. 64
Due from approved reserve agents	20, 362. 56	United States deposits	
Internal-revenue stamps	361. 75	Deposits of U. S. disbursing officers	
Checks and other cash items	5. 91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	40. 77	U. S. bond account	
Specie	4, 597. 00		
Legal-tender notes	5, 235. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S			
Total	211, 022. 12	Total	211, 022. 12

Merchants' National Bank, Whitehall.

ROBT. H. COOK, *President.* No. 2233. DE WITT C. SMITH, *Cashier.*

Loans and discounts	$205, 766. 66	Capital stock paid in	$50, 000. 00
Overdrafts	139. 55	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	8, 533. 65
U. S. bonds to secure deposits		National-bank notes outstanding	40, 800. 00
U. S. bonds on hand	25, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	106, 178. 78	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1, 685. 74	Dividends unpaid	
Due from State banks and bankers		Individual deposits	603, 637. 79
Due from approved reserve agents	260, 512. 05	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5. 30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9, 046. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137. 36	U. S. bond account	
Specie	42, 500. 00		
Legal-tender notes	4, 500. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S			
Total	712, 971. 44	Total	712, 971. 44

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First National Bank, Whiteplains.

DAVID CROMWELL, *President.* No. 6351. CHAS. L. PRIGGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$314,321.13	Capital stock paid in	$100,000.00
Overdrafts	6.99	Surplus fund	11,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,251.94
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,906.25	Due to other national banks	2,173.45
Stocks, securities, etc	169,886.25	Due to State banks and bankers	1,134.58
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	3,578.98
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,879.96	Dividends unpaid	
Due from State banks and bankers	13,976.15	Individual deposits	473,753.52
Due from approved reserve agents	52,440.90	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,468.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	980.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	463.15	U. S. bond account	
Specie	25,883.10		
Legal-tender notes	5,430.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	622,892.47	Total	622,892.47

First National Bank, Wolcott.

CHAS. H. PALMER, *President.* No. 5928. EDWIN D. SCOTT, *Cashier.*

Loans and discounts	$92,741.18	Capital stock paid in	$25,000.00
Overdrafts	274.08	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,765.66
U. S. bonds to secure deposits		National-bank notes outstanding	23,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,900.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,850.00	Due to trust companies and savings banks	481.97
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,860.11	Dividends unpaid	
Due from State banks and bankers	12,254.56	Individual deposits	113,818.66
Due from approved reserve agents	8,164.67	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	17.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.13	U. S. bond account	
Specie	3,153.00		
Legal-tender notes	4,969.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	100.00		
Total	169,866.29	Total	169,866.29

First National Bank, Yonkers.

WM. H. DOTY, *President.* No. 653. WALLIS SMITH, *Cashier.*

Loans and discounts	$1,062,896.52	Capital stock paid in	$150,000.00
Overdrafts	4,345.52	Surplus fund	65,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	13,664.97
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	67,570.08
Stocks, securities, etc	27,040.00	Due to State banks and bankers	34,494.00
Bank'g house, furniture, and fixtures	75,000.00	Due to trust companies and savings banks	90,308.01
Other real estate and mortg's owned	92,949.34	Due to approved reserve agents	
Due from other national banks	48,092.05	Dividends unpaid	52.50
Due from State banks and bankers	9,875.64	Individual deposits	1,173,090.09
Due from approved reserve agents	121,260.01	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	17,356.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,220.84	U. S. bond account	
Specie	61,626.20		
Legal-tender notes	44,965.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	2.50		
Total	1,744,179.65	Total	1,744,179.65

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Citizens' National Bank, Yonkers.

C. E. WARING, *President.* No. 2074. JOHN H. KEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$688,882.10	Capital stock paid in	$100,000.00
Overdrafts	677.25	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	38,797.95
U. S. bonds to secure deposits	.....	National-bank notes outstanding	50,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	7,818.43
Stocks, securities, etc	128,475.00	Due to State banks and bankers	2,636.21
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	70,743.66
Other real estate and mortg's owned	51,919.75	Due to approved reserve agents	.....
Due from other national banks	13,003.85	Dividends unpaid	24.00
Due from State banks and bankers	1,973.67	Individual deposits	873,452.86
Due from approved reserve agents	179,043.76	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	4,586.79	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	9,255.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	191.44	U. S. bond account	.....
Specie	21,964.50		
Legal-tender notes	40,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	1,243,473.11	Total	1,243,473.11

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NORTH CAROLINA.

Blue Ridge National Bank, Asheville.

J. W. NORWOOD, *President.* No. 5110. E. SLUDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$388,997.36	Capital stock paid in	$100,000.00
Overdrafts	127.57	Surplus fund	15,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,515.45
U. S. bonds to secure deposits	96,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,941.49
Stocks, securities, etc		Due to State banks and bankers	20,914.11
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,780.92	Dividends unpaid	
Due from State banks and bankers	9,587.56	Individual deposits	311,112.16
Due from approved reserve agents	39,594.57	United States deposits	72,758.88
Internal-revenue stamps		Deposits of U.S. disbursing officers	22,623.88
Checks and other cash items	394.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,640.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	23.24	U. S. bond account	
Specie	19,407.00		
Legal-tender notes	3,313.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	670,865.97	Total	670,865.97

First National Bank, Charlotte.

M. P. PEGRAM, *President.* No. 1547. D. W. OATES, *Cashier.*

Loans and discounts	$824,591.05	Capital stock paid in	$300,000.00
Overdrafts	7,441.24	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	82,559.64
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	28,912.35
Stocks, securities, etc	1,050.00	Due to State banks and bankers	12,325.51
Bank'g house, furniture, and fixtures	37,577.65	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	37,509.16	Dividends unpaid	25.00
Due from State banks and bankers	12,424.09	Individual deposits	568,279.31
Due from approved reserve agents	94,466.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,960.44	Notes and bills rediscounted	49,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.54	U. S. bond account	
Specie	63,000.00		
Legal-tender notes	40,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,191,101.81	Total	1,191,101.81

Charlotte National Bank, Charlotte.

B. D. HEATH, *President.* No. 5055. W. H. TWITTY, *Cashier.*

Loans and discounts	$615,740.61	Capital stock paid in	$125,000.00
Overdrafts	1,102.13	Surplus fund	27,000.00
U. S. bonds to secure circulation	91,250.00	Undivided profits, less current expenses and taxes paid	28,415.69
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	91,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	28,210.93
Stocks, securities, etc		Due to State bank and bankers	27,782.10
Bank'g house, furniture, and fixtures	2,200.00	Due to trust companies and savings banks	
Other real estate and mort'gs owned		Due to approved reserve agents	
Due from other national banks	65,483.19	Dividends unpaid	
Due from State banks and bankers	40,869.98	Individual deposits	459,955.78
Due from approved reserve agents	33,311.78	United States deposits	50,000.00
Internal-revenue stamps	71.77	Deposits of U.S. disbursing officers	
Checks and other cash items	16,834.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	85,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	640.85	U. S. bond account	30,000.00
Specie	7,633.25		
Legal-tender notes	22,914.00		
Redemption fund with Treas. U. S.	4,562.50		
Due from Treasurer U. S.			
Total	952,614.50	Total	952,614.50

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NORTH CAROLINA.

Commercial National Bank, Charlotte.

J. L. SPENCER, *President.* No. 2135. A. G. BRENIZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$916,106.87	Capital stock paid in	$200,000.00
Overdrafts	3,101.66	Surplus fund	175,000.00
U. S. bonds to secure circulation	175,003.00	Undivided profits, less current expenses and taxes paid	121,369.99
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	175,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,095.75
Stocks, securities, etc		Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	1,524.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	186.17
Due from other national banks	46,917.14	Dividends unpaid	
Due from State banks and bankers	39,236.35	Individual deposits	630,249.34
Due from approved reserve agents	50,011.14	United States deposits	95,953.10
Internal-revenue stamps	463.22	Deposits of U.S. disbursing officers	6,887.93
Checks and other cash items	1,418.50	Notes and bills rediscounted	30,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	25,103.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	240.00	U. S. bond account	
Specie	61,869.90		
Legal-tender notes			
Redemption fund with Treas. U. S.	8,750.00		
Due from Treasurer U. S.	13,000.00		
Total	1,442,742.28	Total	1,442,742.28

Merchants' and Farmers' National Bank, Charlotte.

J. H. MCADEN, *President.* No. 1781. C. N. EVANS, *Cashier.*

Loans and discounts	$696,106.57	Capital stock paid in	$200,000.00
Overdrafts	1,747.06	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	49,623.76
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,625.00	Due to other national banks	13,256.43
Stocks, securities, etc	465.38	Due to State banks and bankers	70,053.84
Bank'ghouse, furniture, and fixtures	18,445.41	Due to trust companies and savings banks	10,294.06
Other real estate and mortg's owned	6,097.45	Due to approved reserve agents	
Due from other national banks	34,688.59	Dividends unpaid	101.00
Due from State banks and bankers	27,078.14	Individual deposits	360,402.77
Due from approved reserve agents	39,963.67	United States deposits	
Internal-revenue stamps	149.40	Deposits of U.S. disbursing officers	
Checks and other cash items	11,585.60	Notes and bills rediscounted	142,516.75
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	434.34	U. S. bond account	
Specie	8,002.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	1,086,248.61	Total	1,086,248.61

Concord National Bank, Concord.

J. M. ODELL, *President.* No. 3903. D. B. COLTRANE, *Cashier.*

Loans and discounts	$194,648.15	Capital stock paid in	$50,000.00
Overdrafts	5,816.81	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,649.11
U. S. bonds to secure deposits		National-bank notes outstanding	12,490.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	700.00	Due to other national banks	3,800.07
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,703.21	Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	168,139.58
Due from approved reserve agents	6,059.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,300.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	280.51	U. S. bond account	
Specie	12,000.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	266,132.76	Total	266,132.76

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NORTH CAROLINA.

First National Bank, Durham.

J. S. CARR, *President.* No. 3811. W. J. HALLOWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$350,059.73	Capital stock paid in	$150,000.00
Overdrafts	131.08	Surplus fund	18,620.96
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	33,115.32
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,687.50	Due to other national banks	5,566.98
Stocks, securities, etc		Due to State banks and bankers	1,049.90
Bank'g house, furniture, and fixtures	36,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	613.36	Dividends unpaid	
Due from State banks and bankers	14,142.39	Individual deposits	237,241.95
Due from approved reserve agents	50,439.28	United States deposits	50,000.00
Internal-revenue stamps	59.75	Deposits of U.S. disbursing officers	
Checks and other cash items	2,215.77	Notes and bills rediscounted	48,775.12
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	141.37	U. S. bond account	
Specie	11,466.00		
Legal-tender notes	18,039.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	581,870.23	Total	581,870.23

First National Bank, Elizabeth City.

CHAS. H. ROBINSON, *President.* No. 4628. WM. T. OLD, *Cashier.*

Loans and discounts	$193,715.22	Capital stock paid in	$50,000.00
Overdrafts	637.00	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,762.00
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	764.56
Stocks, securities, etc	30,900.00	Due to State banks and bankers	1,201.61
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,708.42	Dividends unpaid	24.00
Due from State banks and bankers	6,089.19	Individual deposits	199,535.48
Due from approved reserve agents	20,958.25	United States deposits	
Internal-revenue stamps	908.08	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,239.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.49	U. S. bond account	
Specie	1,750.00		
Legal-tender notes	5,800.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	337,287.65	Total	337,287.65

Elkin National Bank, Elkin.

R. J. THURMOND, *President.* No. 5673. THOS. J. LILLARD, *Cashier.*

Loans and discounts	$48,490.74	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	148.15
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	324.21
Bank'g house, furniture, and fixtures	4,586.45	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	544.72
Due from other national banks	8,929.91	Dividends unpaid	90.00
Due from State banks and bankers		Individual deposits	40,876.75
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	7.00	Deposits of U.S. disbursing officers	
Checks and other cash items	75.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.37	U. S. bond account	
Specie	1,580.00		
Legal-tender notes	200.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	92,583.83	Total	92,583.83

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NORTH CAROLINA.

National Bank, Fayetteville.

W. J. EDWARDS, *President.* No. 5677. C. J. AHEARN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,109.29	Capital stock paid in	$50,000.00
Overdrafts	1,586.19	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	761.72	Due to other national banks	
Stocks, securities, etc	4,416.56	Due to State banks and bankers	5.48
Bank'g house, furniture, and fixtures	8,248.12	Due to trust companies and savings banks	12,415.25
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,834.15	Dividends unpaid	
Due from State banks and bankers	8,440.80	Individual deposits	50,458.20
Due from approved reserve agents	12,676.99	United States deposits	
Internal-revenue stamps	19.98	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	6,203.55
Fractional currency, nickels, cents		U. S. bond account	
Specie	2,313.68		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	175.00		
Due from Treasurer U. S.			
Total	131,582.48	Total	131,582.48

First National Bank, Gastonia.

L. L. JENKINS, *President.* No. 4377. S. N. BOYCE, *Cashier.*

Loans and discounts	$176,337.84	Capital stock paid in	$50,000.00
Overdrafts	6,960.09	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,036.91
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	19,255.11
Stocks, securities, etc		Due to State banks and bankers	16,805.46
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,081.17	Dividends unpaid	
Due from State banks and bankers	1,448.48	Individual deposits	102,350.34
Due from approved reserve agents	18,063.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	142.95	Notes and bills rediscounted	44,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	608.30	U. S. bond account	
Specie	8,760.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	258,947.82	Total	258,947.82

National Bank, Goldsboro.

G. A. NORWOOD, JR., *President.* No. 5048. J. M. HOLLOWELL, *Cashier.*

Loans and discounts	$149,449.83	Capital stock paid in	$50,000.00
Overdrafts	10,357.64	Surplus fund	7,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	16,089.78
U. S. bonds to secure deposits		National-bank notes outstanding	29,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,549.89	Dividends unpaid	
Due from State banks and bankers	486.38	Individual deposits	147,034.73
Due from approved reserve agents	19,100.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	500.00	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.62	U. S. bond account	
Specie	10,000.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.	100.00		
Total	254,124.51	Total	254,124.51

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NORTH CAROLINA.

City National Bank, Greensboro.

J. M. WALKER, *President.* No. 5168. LEE H. BATTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$361,208.22	Capital stock paid in	$100,000.00
Overdrafts	4,114.76	Surplus fund	10,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,261.53
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,443.49	Due to other national banks	15,226.20
Stocks, securities, etc		Due to State banks and bankers	3,682.13
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	4,265.27
Due from other national banks	14,814.08	Dividends unpaid	51.00
Due from State banks and bankers	11,261.22	Individual deposits	246,665.44
Due from approved reserve agents	9,083.94	United States deposits	41,443.53
Internal-revenue stamps	646.05	Deposits of U.S. disbursing officers	8,542.27
Checks and other cash items	3,103.42	Notes and bills rediscounted	27,719.31
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,178.40	U. S. bond account	
Specie	10,132.50		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	591,356.68	Total	591,356.68

Greensboro National Bank, Greensboro.

NEIL ELLINGTON, *President.* No. 5031. A. H. ALDERMAN, *Cashier.*

Loans and discounts	$420,293.52	Capital stock paid in	$100,000.00
Overdrafts	8,807.43	Surplus fund	17,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,064.61
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,569.29	Due to other national banks	20,437.89
Stocks, securities, etc		Due to State banks and bankers	5,126.27
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	614.86
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,568.55	Dividends unpaid	
Due from State banks and bankers	8,491.17	Individual deposits	402,544.29
Due from approved reserve agents	53,544.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	18,475.62	Notes and bills rediscounted	19,170.10
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	288.36	U. S. bond account	
Specie	17,447.50		
Legal-tender notes	10,772.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	700.00		
Total	675,958.02	Total	675,958.02

First National Bank, Hickory.

A. A. SHUFORD, *President.* No. 4597. K. C. MENZIES, *Cashier.*

Loans and discounts	$192,149.49	Capital stock paid in	$50,000.00
Overdrafts	788.80	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	7,419.65
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	562.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	31,461.46	Dividends unpaid	
Due from State banks and bankers	7,304.15	Individual deposits	181,566.91
Due from approved reserve agents	9,336.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	174.16	Notes and bills rediscounted	15,500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	340.00	U. S. bond account	
Specie	11,013.94		
Legal-tender notes	5,056.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	284,486.56	Total	284,486.56

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NORTH CAROLINA.

Commercial National Bank, Highpoint.

J. ELWOOD COX, *President.* No. 4568. R. C. CHARLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$235,027.15	Capital stock paid in	$50,000.00
Overdrafts	689.06	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,524.48
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	7,627.85
Stocks, securities, etc		Due to State banks and bankers	7,908.83
Bank'g house, furniture, and fixtures	1,515.00	Due to trust companies and savings banks	1,068.80
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,642.12	Dividends unpaid	
Due from State banks and bankers	6,591.67	Individual deposits	150,871.63
Due from approved reserve agents	8,353.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	312.00	Notes and bills rediscounted	39,900.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	435.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.91	U. S. bond account	
Specie	11,715.00		
Legal-tender notes	3,600.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	330,901.59	Total	330,901.59

National Bank, Highpoint.

W. J. ARMFIELD, *President.* No. 3490. E. M. ARMFIELD, *Cashier.*

Loans and discounts	$350,407.66	Capital stock paid in	$75,000.00
Overdrafts	6,773.08	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	29,581.66
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,875.00	Due to other national banks	547.40
Stocks, securities, etc		Due to State banks and bankers	74,685.01
Bank'g house, furniture, and fixtures	1,635.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,866.13	Dividends unpaid	
Due from State banks and bankers		Individual deposits	162,733.53
Due from approved reserve agents	6,259.79	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	7,150.00
Exchanges for clearing house		Bills payable	35,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	412.54	U. S. bond account	
Specie	9,243.40		
Legal-tender notes	11,475.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	529,697.60	Total	529,697.60

First National Bank, Kings Mountain.

W. A. MAUNEY, *President.* No. 5451. R. L. MAUNEY, *Cashier.*

Loans and discounts	$51,681.34	Capital stock paid in	$25,000.00
Overdrafts	189.01	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	4,277.04
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	240.90	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	250.11	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,733.82	Dividends unpaid	
Due from State banks and bankers		Individual deposits	19,527.15
Due from approved reserve agents	748.83	United States deposits	
Internal-revenue stamps	174.51	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	9,250.00
Bills of other national banks	270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	453.17	U. S. bond account	
Specie	2,000.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	64,304.19	Total	64,304.19

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NORTH CAROLINA.

First National Bank, Laurinburg.

A. L. JAMES, *President.* No. 5651. THOS. J. GILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,461.66	Capital stock paid in	$25,000.00
Overdrafts	1,755.77	Surplus fund	600.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,144.41
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	304.69	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,848.51	Dividends unpaid	
Due from State banks and bankers	10,000.00	Individual deposits	152,125.66
Due from approved reserve agents	40,910.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	450.42	U. S. bond account	
Specie	7,925.00		
Legal-tender notes	1,626.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	185,120.07	Total	185,120.07

National Bank, Lexington.

Z. V. WALSER, *President.* No. 5698. R. L. BURKHEAD, *Cashier.*

Loans and discounts	$64,600.90	Capital stock paid in	$25,000.00
Overdrafts	783.37	Surplus fund	200.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	787.56
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	437.50	Due to other national banks	4,390.32
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,716.25	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,824.81	Dividends unpaid	
Due from State banks and bankers	597.48	Individual deposits	29,517.35
Due from approved reserve agents	929.98	United States deposits	
Internal-revenue stamps	25.00	Deposits of U.S. disbursing officers	
Checks and other cash items	619.91	Notes and bills rediscounted	7,918.75
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	9.13	U. S. bond account	
Specie	522.15		
Legal-tender notes	1,310.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	84,063.98	Total	84,063.98

First National Bank, Marion.

W. A. CONLEY, *President.* No. 6095. GEO. I. WHITE, *Cashier.*

Loans and discounts	$63,319.83	Capital stock paid in	$25,000.00
Overdrafts	1,566.42	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,642.16
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,048.83	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,429.15	Dividends unpaid	
Due from State banks and bankers	862.93	Individual deposits	48,032.95
Due from approved reserve agents	1,080,44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	4,500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.51	U. S. bond account	
Specie	1,700.00		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	92,175.11	Total	92,175.11

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NORTH CAROLINA.

First National Bank, Morgantown.

CLEMENT GEITNER, *President.* No. 5450. A. M. INGOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,469.80	Capital stock paid in	$25,000.00
Overdrafts	288.31	Surplus fund	1,500.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,281.90
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	585.26	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,688.58	Dividends unpaid	
Due from State banks and bankers		Individual deposits	80,853.92
Due from approved reserve agents	6,366.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,366.24	Notes and bills rediscounted	2,500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.85	U. S. bond account	
Specie	5,599.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S			
Total	121,135.82	Total	121,135.82

First National Bank, Mount Airy.

THOS. FAWCETT, *President.* No. 4896. M. L. FAWCETT, *Cashier.*

Loans and discounts	$154,628.24	Capital stock paid in	$50,000.00
Overdrafts	3,546.13	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,816.54
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	244.97
Stocks, securities, etc	995.33	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,445.14	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,997.42	Due to approved reserve agents	
Due from other national banks	4,907.95	Dividends unpaid	
Due from State banks and bankers		Individual deposits	98,401.50
Due from approved reserve agents	9,651.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	29,990.20
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	110.71	U. S. bond account	
Specie	11,045.50		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	209,953.21	Total	209,953.21

National Bank, Newbern.

JAMES A. BRYAN, *President.* No. 1632. G. H. ROBERTS, *Cashier.*

Loans and discounts	$396,670.06	Capital stock paid in	$100,000.00
Overdrafts	12,144.09	Surplus fund	70,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,690.49
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,916.83
Stocks, securities, etc	60,464.23	Due to State banks and bankers	21,099.56
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,057.90	Due to approved reserve agents	
Due from other national banks	28,630.51	Dividends unpaid	
Due from State banks and bankers	18,295.97	Individual deposits	385,670.93
Due from approved reserve agents	9,707.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,546.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	3,015.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	505.26	U. S. bond account	
Specie	14,091.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	620,377.81	Total	620,377.81

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NORTH CAROLINA.

Shuford National Bank, Newton.

A. A. SHUFORD, *President.* No. 6075. A. H. CROWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,733.87	Capital stock paid in	$30,000.00
Overdrafts	147.36	Surplus fund	1,000.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	831.44
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	689.06	Due to other national banks	2,439.11
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,893.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	77,509.39
Due from approved reserve agents	989.45	United States deposits	
Internal-revenue stamps	40.00	Deposits of U.S. disbursing officers	
Checks and other cash items	740.22	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.00	U. S. bond account	
Specie	5,956.70		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S			
Total	124,279.94	Total	124,279.94

First National Bank, Oxford.

R. W. LASSITER, *President.* No. 5885. W. H. HUNT, *Cashier.*

Loans and discounts	$74,410.36	Capital stock paid in	$25,000.00
Overdrafts	695.71	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,071.46
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,011.72	Due to other national banks	1,841.34
Stocks, securities, etc	4,250.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	306.02	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,144.43	Dividends unpaid	
Due from State banks and bankers		Individual deposits	76,511.74
Due from approved reserve agents	2,109.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,702.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	165.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	303.58	U. S. bond account	
Specie	11,095.75		
Legal-tender notes	3,105.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	118,424.54	Total	118,424.54

Citizens' National Bank, Raleigh.

JOS. G. BROWN, *President.* No. 1766. H. E. LITCHFORD, *Cashier.*

Loans and discounts	$437,245.47	Capital stock paid in	$100,000.00
Overdrafts	13,998.29	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,492.39
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	46,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	40,670.95
Stocks, securities, etc	26,000.00	Due to State banks and bankers	17,984.86
Bank'g house, furniture, and fixtures	34,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks	59,935.04	Dividends unpaid	
Due from State banks and bankers	22,900.12	Individual deposits	561,877.15
Due from approved reserve agents	127,821.49	United States deposits	81,596.78
Internal-revenue stamps		Deposits of U.S. disbursing officers	18,292.26
Checks and other casb items	8,320.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,830.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	621.40	U. S. bond account	
Specie	15,242.50		
Legal-tender notes	35,000.00		
Redemption fund with Treas. U. S.	2,950.00		
Due from Treasurer U S			
Total	945,864.39	Total	945,864.39

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NORTH CAROLINA.

National Bank, Raleigh.

CHAS. H. BELVIN, *President.* No. 3389. F. H. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$377,308.23	Capital stock paid in	$225,000.00
Overdrafts	49,117.15	Surplus fund	45,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	61,003.16
U. S. bonds to secure deposits		National-bank notes outstanding	39,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,705.93
Stocks, securities, etc	18,380.50	Due to State banks and bankers	3,961.82
Bank'g house, furniture, and fixtures	28,661.78	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	37,264.79	Dividends unpaid	
Due from State banks and bankers	17,042.67	Individual deposits	355,238.67
Due from approved reserve agents	93,075.38	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,040.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,797.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,951.48	U. S. bond account	
Specie	18,871.50		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	1,399.00		
Total	734,409.58	Total	734,409.58

First National Bank, Salisbury.

KERR CRAIGE, *President.* No. 2981. WM. C. BLACKMER, *Cashier.*

Loans and discounts	$151,353.35	Capital stock paid in	$50,000.00
Overdrafts	7,297.61	Surplus fund	18,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,136.33
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	3,573.72
Stocks, securities, etc	6,200.00	Due to State banks and bankers	
Bank'g house, furniture and fixtures	2,275.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,272.00	Due to approved reserve agents	
Due from other national banks	23,593.16	Dividends unpaid	4.00
Due from State banks and bankers	13,647.22	Individual deposits	174,858.72
Due from approved reserve agents	634.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	587.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,695.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,092.79	U. S. bond account	
Specie	23,799.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	262,072.77	Total	262,072.77

First National Bank, Statesville.

J. A. COOPER, *President.* No. 3682. GEO. H. BROWN, *Cashier.*

Loans and discounts	$226,442.65	Capital stock paid in	$50,000.00
Overdrafts	3,562.99	Surplus fund	13,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits less current expenses and taxes paid	12,546.66
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,791.21
Stocks, securities, etc	8,000.00	Due to State banks and bankers	541.07
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,131.46	Dividends unpaid	
Due from State banks and bankers	5,399.80	Individual deposits	184,190.00
Due from approved reserve agents	15,146.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,300.51	Notes and bills rediscounted	38,000.00
Exchanges for clearing house		Bills payable	8,000.00
Bills of other national banks	1,135.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.40	U. S. bond account	
Specie	26,139.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	335,568.94	Total	335,568.94

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NORTH CAROLINA.

First National Bank, Wadesboro.

J. D. LEAK, *President.* No. 4947. W. L. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,322.83	Capital stock paid in	$50,000.00
Overdrafts	28,601.14	Surplus fund	31,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,991.20
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	26,460.00	Due to State banks and bankers	14,146.11
Bank'ghouse, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	1,050.00	Due to approved reserve agents	
Due from other national banks	18,520.82	Dividends unpaid	205.00
Due from State banks and bankers	906.19	Individual deposits	129,698.14
Due from approved reserve agents	22,206.82	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	318.55	Notes and bills rediscounted	23,500.00
Exchanges for clearing house		Bills payable	
Bil's from other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	204.10	U. S. bond account	
Species	14,200.00		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	278,040.45	Total	278,040.45

First National Bank, Washington.

J. L. FOWLE, *President.* No. 4997. A. M. DUMAY, *Cashier.*

Loans and discounts	$153,782.21	Capital stock paid in	$50,000.00
Overdrafts	618.50	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,713.85
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	90.00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,885.42	Dividends unpaid	108.00
Due from State banks and bankers	1,104.15	Individual deposits	137,983.09
Due from approved reserve agents	17,781.18	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	579.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickles, cents	771.54	U. S. bond account	
Specie	5,863.70		
Legal-tender notes	6,004.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	209,304.94	Total	209,304.94

First National Bank, Weldon.

WM. H. S. BURGWYN, *President.* No. 5767. JAMES T. GOOCH, *Cashier.*

Loans and discounts	$63,771.02	Capital stock paid in	$25,000.00
Overdrafts	34.16	Surplus fund	200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,460.56
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,709.19	Due to other national banks	4,706.40
Stocks, securities, etc		Due to State banks and bankers	1,303.05
Bank'ghouse, furniture, and fixtures	1,629.53	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	603.87
Due from other national banks	3,382.36	Dividends unpaid	6.63
Due from State banks and bankers	3,494.05	Individual deposits	46,207.78
Due from approved reserve agents	5,578.49	United States deposits	50,000.00
Internal-revenue stamps	23.80	Deposits of U. S. disbursing officers	
Checks and other cash items	65.98	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.21	U. S. bond account	
Specie	1,282.50		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	164,488.29	Total	164,488.29

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NORTH CAROLINA.

Atlantic National Bank, Wilmington.

JNO. S. ARMSTRONG, *President.* No. 4726. ANDREW MORELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$991,101.23	Capital stock paid in	$125,000.00
Overdrafts	491.96	Surplus fund	125,000.00
U. S. bonds to secure circulation	95,100.00	Undivided profits, less current expenses and taxes paid	21,192.33
U. S. bonds to secure deposits	173,800.00	National-bank notes outstanding	95,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	179,153.37
Stocks, securities, etc	18,069.63	Due to State banks and bankers	142,677.00
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,000.00	Due to approved reserve agents	
Due from other national banks	72,360.96	Dividends unpaid	286.00
Due from State banks and bankers	108,810.03	Individual deposits	789,552.03
Due from approved reserve agents	63,921.12	United States deposits	173,800.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,500.80		
Specie	13,000.00		
Legal-tender notes	71,405.00		
Redemption fund with Treas. U. S.	2,200.00	U. S. bond account	
Due from Treasurer U. S.			
Total	1,651,760.73	Total	1,651,760.73

Murchison National Bank, Wilmington,

H. C. MCQUEEN, *President.* No. 5182. J. V. GRAINGER, *Cashier.*

Loans and discounts	$699,089.62	Capital stock paid in	$200,000.00
Overdrafts	2,678.31	Surplus fund	30,000.00
U. S. bonds to secure circulation	157,000.00	Undivided profits, less current expenses and taxes paid	18,242.03
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	156,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	107,250.57
Stocks, securities, etc		Due to State banks and bankers	212,497.43
Bank'g house, furniture, and fixtures	25,062.56	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	230,216.46	Dividends unpaid	36.00
Due from State banks and bankers	159,411.47	Individual deposits	469,727.15
Due from approved reserve agents	60,555.88	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	202,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.88		
Specie	4,800.00		
Legal-tender notes	45,000.00		
Redemption fund with Treas. U. S.	7,800.00	U. S. bond account	
Due from Treasurer U. S.			
Total	1,446,703.18	Total	1,446,703.18

First National Bank Wilson.

JOHN F. BRUTON, *President.* No. 2321. W. E. WARREN, *Cashier.*

Loans and discounts	$246,736.31	Capital stock paid in	$100,000.00
Overdrafts	10,646.78	Surplus fund	16,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,988.97
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,088.87	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1.10
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,402.38	Dividends unpaid	196.00
Due from State banks and bankers	593.93	Individual deposits	163,975.46
Due from approved reserve agents	1,836.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	16,472.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	35,000.00
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	433.34		
Specie	20,000.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S.	200.00		
Total	351,161.53	Total	351,161.53

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NORTH CAROLINA.

People's National Bank, Winston.

JOHN W. FRIES, *President.* No. 4292. T. A. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$317,012.97	Capital stock paid in	$100,000.00
Overdrafts	5,243.41	Surplus fund	15,550.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,060.52
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,100.00	Due to other national banks	12,781.15
Stocks, securities, etc	10,500.00	Due to State banks and bankers	365.24
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,750.00	Due to approved reserve agents	
Due from other national banks	26,946.80	Dividends unpaid	9.01
Due from State banks and bankers	7,403.85	Individual deposits	311,805.16
Due from approved reserve agents	30,575.79	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	901.97	Notes and bills rediscounted	25,500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	385.29		
Specie	17,486.00		
Legal-tender notes	13,010.00	U. S. bond account	
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	545,071.08	Total	545,071.08

Wachovia National Bank, Winston.

W. A. LEMLY, *President.* No. 2425. JAMES A. GRAY, *Cashier.*

Loans and discounts	$420,800.11	Capital stock paid in	$150,000.00
Overdrafts	12,372.21	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	41,402.57
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,300.00	Due to other national banks	10,524.91
Stocks, securities, etc	14,306.32	Due to State banks and bankers	1,366.93
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,495.00	Due to approved reserve agents	
Due from other national banks	48,113.13	Dividends unpaid	
Due from State banks and bankers	7,986.81	Individual deposits	264,442.39
Due from approved reserve agents	32,741.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,945.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,656.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.42		
Specie	30,340.00		
Legal-tender notes	5,000.00	U. S. bond account	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	642,736.80	Total	642,736.80

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NORTH DAKOTA.

First National Bank, Bismarck.

C. B. LITTLE, *President.* No. 2434. S. M. PYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$325,920.78	Capital stock paid in	$100,000.00
Overdrafts	362.56	Surplus fund	7,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	14,949.02
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	49,380.67
Stocks, securities, etc	54,464.46	Due to State banks and bankers	56,702.55
Bank'g house, furniture, and fixtures	38,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	471.92	Dividends unpaid	
Due from State banks and bankers	2,757.06	Individual deposits	368,797.58
Due from approved reserve agents	138,466.62	United States deposits	
Internal-revenue stamps	317.43	Deposits of U. S. disbursing officers	
Checks and other cash items	5,004.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.65		
Specie	17,906.45		
Legal-tender notes	9,440.00		
Redemption fund with Treas. U. S.	1,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	626,829.82	Total	626,829.82

First National Bank, Bottineau.

W. H. MCINTOSH, *President.* No. 6085. F. W. CATHRO, *Cashier.*

Loans and discounts	$95,867.05	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	7,000.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	23.07
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	647.50	Due to other national banks	
Stocks, securities, etc	4,150.00	Due to State banks and bankers	10,315.07
Bank'g house, furniture, and fixtures	5,501.94	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,893.75	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	119,442.16
Due from approved reserve agents	32,806.68	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,599.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137.85		
Specie	9,461.00		
Legal-tender notes	2,900.00		
Redemption fund with Treas. U. S.	350.00	U. S. bond account	
Due from Treasurer U. S.			
Total	168,780.30	Total	168,780.30

First National Bank, Cando.

C. J. LORD, *President.* No. 5798. HARRY LORD, *Cashier.*

Loans and discounts	$271,161.03	Capital stock paid in	$25,000.00
Overdrafts	3,694.19	Surplus fund	5,000.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	12,248.89
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	280.00	Due to other national banks	
Stocks, securities, etc	451.79	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,375.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	9,775.50	Individual deposits	301,211.37
Due from approved reserve agents	27,216.19	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,241.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.06		
Specie	14,576.50		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	350.00	U. S. bond account	
Due from Treasurer U. S.			
Total	350,460.26	Total	350,460.26

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NORTH DAKOTA.

First National Bank, Carrington.

C. H. DAVIDSON, JR., *President.* No. 5551. G. S. NEWBERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,309.82	Capital stock paid in	$25,000.00
Overdrafts	5,254.71	Surplus fund	3,500.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	4,240.79
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	
Stocks, securities, etc	918.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,988.63	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,601.31	Dividends unpaid	150.00
Due from State banks and bankers	336.81	Individual deposits	133,652.86
Due from approved reserve agents	13,799.13	United States deposits	
Internal-revenue stamps		Deposits of U S. disbursing officers	
Checks and other cash items	1,710.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.08	U. S. bond account	
Specie	4,994.05		
Legal-tender notes	2,460.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	173,543.65	Total	173,543.65

First National Bank, Casselton.

M. A. BALDWIN, *President.* No. 2792. F. J. LANGER, *Cashier.*

Loans and discounts	$130,507.50	Capital stock paid in	$35,000.00
Overdrafts	1,339.34	Surplus fund	500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	225.91
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,149.09	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,257.06	Dividends unpaid	
Due from State banks and bankers	561.55	Individual deposits	157,852.98
Due from approved reserve agents	15,373.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	246.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.69	U. S. bond account	
Specie	2,267.25		
Legal-tender notes	6,400.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	218,578.89	Total	218,578.89

First National Bank, Cooperstown.

ROBERT JONES, *President.* No. 5375. IVER UDGARD, *Cashier.*

Loans and discounts	$159,464.51	Capital stock paid in	$25,000.00
Overdrafts	163.27	Surplus fund	1,200.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	4,304.53
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,423.51	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	43,958.29	Individual deposits	188,838.87
Due from approved reserve agents	18,344.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,864.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	23,954.00
Bills of other national banks	325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.66	U. S. bond account	
Specie	8,975.00		
Legal-tender notes	200.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S			
Total	253,297.40	Total	253,297.40

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NORTH DAKOTA.

First National Bank, Courtenay.

C. H. ROSS, *President.* No. 6210. H. S. JULSRUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,650.46	Capital stock paid in	$25,000.00
Overdrafts	1,134.77	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,364.15
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	593.13	Due to other national banks	
Stocks, securities, etc	828.66	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	1,975.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,540.51	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	46,315.15
Due from approved reserve agents	6,387.19	United States deposits	
Internal-revenue stamps	17.31	Deposits of U.S. disbursing officers	
Checks and other cash items	534.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.67	U. S. bond account	
Specie	910.30		
Legal-tender notes	1,350.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	79,179.30	Total	79,179.30

First National Bank, Devils Lake.

A. O. WHIPPLE, *President.* No. 3397. F. H. ROUTIER, *Cashier.*

Loans and discounts	$295,893.28	Capital stock paid in	$50,000.00
Overdrafts	11,906.71	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,073.35
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,459.72	Due to other national banks	4,378.96
Stocks, securities, etc	34,104.18	Due to State banks and bankers	186.58
Bank'ghouse, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,567.41	Dividends unpaid	
Due from State banks and bankers		Individual deposits	373,875.88
Due from approved reserve agents	33,475.49	United States deposits	
Internal-revenue stamps	5.25	Deposits of U.S. disbursing officers	
Checks and other cash items	13,003.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	223.51	U. S. bond account	
Specie	14,291.75		
Legal-tender notes	22,474.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	502,514.77	Total	502,514.77

Ramsey County National Bank, Devils Lake.

C. M. FISHER, *President.* No. 5886. GEO. JUERGENS, *Cashier.*

Loans and discounts	$142,853.08	Capital stock paid in	$25,000.00
Overdrafts	1,257.38	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	5,773.90
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	453.13	Due to other national banks	
Stocks, securities, etc	12,864.97	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,983.95	Dividends unpaid	
Due from State banks and bankers	3,033.00	Individual deposits	174,343.70
Due from approved reserve agents	12,931.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,747.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.07	U. S. bond account	
Specie	7,695.50		
Legal-tender notes	8,133.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.	300.00		
Total	212,367.60	Total	212,367.60

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NORTH DAKOTA.

First National Bank, Dickinson.

A. HILLIARD, *President.* No. 4384. R. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$459,862.41	Capital stock paid in	$50,000.00
Overdrafts	9,288.36	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	115,927.56
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premium on U. S. bonds		Due to other national banks	
Stocks, securities, etc	12,500.00	Due to State banks and bankers	15,274.56
Bank'ghouse, furniture, and fixtures	15,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approve reserve agents	
Due from other national banks	48,276.27	Dividends unpaid	400.00
Due from State banks and bankers	16.20	Individual deposits	574,250.44
Due from approved reserve agents	195,861.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	755.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.59	U. S. bond account	
Specie	17,712.60		
Legal-tender notes	5,398.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	778,352.56	Total	778,352.56

First National Bank, Drayton.

S. R. SMITH, *President.* No. 6225. GEO. A. MCCREA, *Cashier.*

Loans and discounts	$120,145.97	Capital stock paid in	$25,000.00
Overdrafts	915.92	Surplus fund	5,000.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	437.55
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	654.06	Due to other national banks	
Stocks, securities, etc	55.07	Due to State banks and bankers	9,500.00
Bank'ghouse, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	6,016.73	Individual deposits	103,594.54
Due from approved reserve agents	3,491.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	900.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	166.10	U. S. bond account	
Specie	7,335.90		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	150,532.09	Total	150,532.09

First National Bank, Ellendale.

F. B. GANNON, *President.* No. 6398. B. R. CRABTREE, *Cashier.*

Loans and discounts	$109,822.40	Capital stock paid in	$25,000.00
Overdrafts	1,467.28	Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	946.78
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	520.63	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	3,815.21
Bank'ghouse, furniture, and fixtures	3,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	54,492.94	Dividends unpaid	
Due from State banks and bankers		Individual deposits	173,001.73
Due from approved reserve agents	17,526.41	United States deposits	
Internal-revenue stamps	100.63	Deposits of U.S. disbursing officers	
Checks and other cash items	70.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	243.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.36	U. S. bond account	
Specie	2,660.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	202,763.72	Total	202,763.72

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NORTH DAKOTA.

First National Bank, Fairmount.

D. C. STEELE, *President.* No. 6255. W. N. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$33,167.93	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	617.64	Due to other national banks	
Stocks, securities, etc	264.81	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,369.60	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks	4,361.04	Dividends unpaid	
Due from State banks and bankers		Individual deposits	46,949.73
Due from approved reserve agents	22,825.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	96.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.78	U. S. bond account	
Specie	4,777.95		
Legal-tender notes	1,080.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	78,449.73	Total	78,449.73

First National Bank, Fargo.

J. W. SMITH, *President.* No. 2377. S. S. LYON, *Cashier.*

Loans and discounts	$865,458.05	Capital stock paid in	$150,000.00
Overdrafts	2,555.23	Surplus fund	
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	26,298.02
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20,488.49
Stocks, securities, etc	19,600.00	Due to State banks and bankers	45,881.04
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	50,185.20	Due to approved reserve agents	
Due from other national banks	109,308.13	Dividends unpaid	
Due from State banks and bankers	948.79	Individual deposits	961,770.35
Due from approved reserve agents	55,701.45	United States deposits	88,659.67
Internal-revenue stamps	214.90	Deposits of U.S. disbursing officers	11,340.33
Checks and other cash items	496.74	Notes and bills rediscounted	
Exchanges for clearing house	6,495.02	Bills payable	
Bills of other national banks	5,090.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	367.69	U. S. bond account	
Specie	15,516.70		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,454,437.90	Total	1,454,437.90

Fargo National Bank, Fargo.

MARTIN HECTOR, *President.* No. 5087. W. C. MACFADDEN, *Cashier.*

Loans and discounts	$143,764.49	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	5,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,451.14
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	479.50	Due to other national banks	569.13
Stocks, securities, etc	25,311.31	Due to State banks and bankers	3,463.22
Bank'g house, furniture, and fixtures	21,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,995.45	Dividends unpaid	
Due from State banks and bankers	381.47	Individual deposits	179,534.94
Due from approved reserve agents	15,168.08	United States deposits	
Internal-revenue stamps	178.95	Deposits of U.S. disbursing officers	
Checks and other cash items	894.49	Notes and bills rediscounted	
Exchanges for clearing house	2,105.90	Bills payable	
Bills of other national banks	10,750.00	Liabilities other than those above stated	80.61
Fractional currency, nickels, cents	125.65	U. S. bond account	
Specie	11,893.75		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	256,599.04	Total	256,599.04

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NORTH DAKOTA.

Red River Valley National Bank, Fargo.

R. S. LEWIS, *President.* No. 2514. JOHN W. VON NIEDA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$354,652.55	Capital stock paid in	$100,000.00
Overdrafts	5,663.67	Surplus fund	50,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	900.00	Due to other national banks	
Stocks, securities, etc	42,982.99	Due to State banks and bankers	13,512.12
Bank'g house, furniture, and fixtures	39,909.93	Due to trust companies and savings banks	
Other real estate and mortg's owned	18,410.60	Due to approved reserve agents	
Due from other national banks	3,732.77	Dividends unpaid	
Due from State banks and bankers	22,520.81	Individual deposits	381,634.28
Due from approved reserve agents	39,352.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,749.89	Notes and bills rediscounted	
Exchanges for clearing house	2,078.06	Bills payable	35,000.00
Bills of other national banks	3,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.16	U. S. bond account	
Specie	19,770.75		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	610,146.40	Total	610,146.40

First National Bank, Fessenden.

A. H. BIRCH, *President.* No. 5408. W. S. BIRCH, *Cashier.*

Loans and discounts	$87,289.26	Capital stock paid in	$25,000.00
Overdrafts	348.48	Surplus fund	2,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,586.49
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14.46	Due to other national banks	
Stocks, securities, etc	42.19	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,804.87	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,000.00	Dividends unpaid	
Due from State banks and bankers	1,824.13	Individual deposits	69,930.42
Due from approved reserve agents	10,387.49	United States deposits	
Internal-revenue stamps	8.99	Deposits of U.S. disbursing officers	
Checks and other cash items	56.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	2,430.00	Liabilities other than those above stated	4,789.26
Fractional currency, nickels, cents	67.05	U. S. bond account	
Specie	4,720.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	119,556.17	Total	119,556.17

First National Bank, Grafton.

WM. C. LEISTIKOW, *President.* No. 2840. J. L. CASHEL, *Cashier.*

Loans and discounts	$251,392.34	Capital stock paid in	$50,000.00
Overdrafts	23.21	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	59,854.36
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	20,820.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,000.00	Due to approved reserve agents	
Due from other national banks	489.04	Dividends unpaid	
Due from State banks and bankers	8,606.18	Individual deposits	238,732.08
Due from approved reserve agents	22,485.05	United States deposits	
Internal-revenue stamps	18.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,913.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	7,165.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	238.26	U. S. bond account	
Specie	14,060.50		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	376,086.44	Total	376,086.44

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NORTH DAKOTA.

Grafton National Bank, Grafton.

F. R. FULTON, *President.* No. 3096. D. C. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$257,310.22	Capital stock paid in	$50,000.00
Overdrafts	650.95	Surplus fund	26,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	50,303.33
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	34,478.11	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,930.56	Dividends unpaid	
Due from State banks and bankers	2,056.00	Individual deposits	206,819.98
Due from approved reserve agents	17,215.13	United States deposits	
Internal-revenue stamps	72.00	Deposits of U.S. disbursing officers	
Checks and other cash items	359.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	5,675.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.96	U. S. bond account	
Specie	11,683.40		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	365,623.31	Total	365,623.31

First National Bank, Grand Forks.

J. WALKER SMITH, *President.* No. 2570. S. S. TITUS, *Cashier.*

Loans and discounts	$482,474.53	Capital stock paid in	$100,000.00
Overdrafts	178.04	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,935.79
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,626.12
Stocks, securities, etc	12,334.80	Due to State banks and bankers	78,457.25
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	14,000.00	Due to approved reserve agents	
Due from other national banks	13,156.05	Dividends unpaid	
Due from State banks and bankers	3,032.40	Individual deposits	441,431.10
Due from approved reserve agents	52,462.17	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,650.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	621.99	U. S. bond account	
Specie	17,330.00		
Legal-tender notes	40,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	668,450.26	Total	668,450.26

Union National Bank, Grand Forks.

D. H. BEECHER, *President.* No. 4372. SIDNEY CLARKE, *Cashier.*

Loans and discounts	$349,542.75	Capital stock paid in	$100,000.00
Overdrafts	4,547.08	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,374.24
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,318.23
Stocks, securities, etc	18,401.25	Due to State banks and bankers	21,248.32
Bank'g house, furniture, and fixtures	18,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	38,656.71	Due to approved reserve agents	
Due from other national banks	687.75	Dividends unpaid	
Due from State banks and bankers	7,054.73	Individual deposits	329,479.74
Due from approved reserve agents	16,823.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,926.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	35,000.00
Bills of other national banks	1,737.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	268.28	U. S. bond account	
Specie	13,325.00		
Legal-tender notes	18,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	519,420.53	Total	519,420.53

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NORTH DAKOTA.

First National Bank, Hankinson.

DANIEL PATTERSON, *President.* No. 6218. E. L. KINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$53,349.74	Capital stock paid in	$30,000.00
Overdrafts	195.94	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	656.25	Due to other national banks	
Stocks, securities, etc	554.82	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,125.59	Dividends unpaid	
Due from State banks and bankers		Individual deposits	67,465.05
Due from approved reserve agents	8,215.83	United States deposits	
Internal-revenue stamps	1.25	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,095.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.38	U. S. bond account	
Specie	3,676.25		
Legal-tender notes	1,185.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S			
Total	104,965.05	Total	104,965.05

First National Bank, Harvey.

R. W. AKIN, *President.* No. 5488. AUG. PETERSON, *Cashier.*

Loans and discounts	$101,663.17	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	8,174.38
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	362.50	Due to other national banks	
Stocks, securities, etc	3,826.25	Due to State banks and bankers	2,965.79
Bank'g house, furniture, and fixtures	3,443.17	Due to trust companies and savings banks	
Other real estate and mortg's owned	241.23	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	6,891.18	Individual deposits	96,909.19
Due from approved reserve agents	7,700.18	United States deposits	
Internal-revenue stamps	24.25	Deposits of U. S. disbursing officers	
Checks and other cash items	797.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	765.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.25	U. S. bond account	
Specie	4,484.95		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S	700.00		
Total	148,049.36	Total	148,049.36

First National Bank, Hillsboro.

O. C. SARLES, *President.* No. 3400. E. Y. SARLES, *Cashier.*

Loans and discounts	$192,856.96	Capital stock paid in	$50,000.00
Overdrafts	6,466.86	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,158.72
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,000.00
Stocks, securities, etc		Due to State banks and bankers	3,014.29
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	22,129.25	Due to approved reserve agents	
Due from other national banks	508.83	Dividends unpaid	
Due from State banks and bankers		Individual deposits	196,199.76
Due from approved reserve agents	18,951.23	United States deposits	
Internal-revenue stamps	10.10	Deposits of U. S. disbursing officers	
Checks and other cash items	1,701.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	286.52	U. S. bond account	
Specie	12,157.00		
Legal-tender notes	2,030.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	283,872.77	Total	283,872.77

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NORTH DAKOTA.

Hillsboro National Bank, Hillsboro.

A. L. PLUMMER, *President.* No. 3411. J. E. LASHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,457.12	Capital stock paid in	$50,000.00
Overdrafts	1,116.72	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,110.84
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	18,454.90	Due to approved reserve agents	
Due from other national banks	1,116.33	Dividends unpaid	
Due from State banks and bankers	5,307.16	Individual deposits	145,230.00
Due from approved reserve agents	27,191.39	United States deposits	
Internal-revenue stamps	18.23	Deposits of U.S. disbursing officers	
Checks and other cash items	384.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,925.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.06	U. S. bond account	
Specie	11,203.60		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	223,840.84	Total	223,840.84

First National Bank, Hope.

J. P. BROWN, *President.* No. 5893. J. D. BROWN, *Cashier.*

Loans and discounts	$119,393.73	Capital stock paid in	$25,000.00
Overdrafts	2,668.59	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	2,785.90
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	463.13	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,712.65	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	55.00	Dividends unpaid	1,150.00
Due from State banks and bankers	14,610.35	Individual deposits	119,134.94
Due from approved reserve agents	8,342.53	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	431.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	12,000.00
Bills of other national banks	630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.84	U. S. bond account	
Specie	2,097.55		
Legal-tender notes	6,175.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S			
Total	171,570.84	Total	171,570.84

James River National Bank, Jamestown.

E. P. WELLS, *President.* No. 2580. H. T. GRAVES, *Cashier.*

Loans and discounts	$415,800.41	Capital stock paid in	$50,000.00
Overdrafts	125.89	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,505.43
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,833.25	Due to State banks and bankers	2,820.99
Bank'g house, furniture, and fixtures	14,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,826.81	Dividends unpaid	
Due from State banks and bankers	4,294.61	Individual deposits	380,631.86
Due from approved reserve agents	47,962.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	522.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	55,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	199.49	U. S. bond account	
Specie	10,827.65		
Legal-tender notes	2,190.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	535,458.28	Total	535,458.28

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NORTH DAKOTA.

First National Bank, Kenmare.

C. H. Ross, *President.* No. 6064. F. W. Friis, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$47,393.28	Capital stock paid in	$25,000.00
Overdrafts	326.57	Surplus fund	200.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	536.25	Due to other national banks	
Stocks, securities, etc	138.98	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	38,658.00
Due from approved reserve agents	6,370.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	304.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.62	U. S. bond account	
Specie	1,997.50		
Legal-tender notes	1,300.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	70,358.00	Total	70,358.00

National Bank, Lakota.

A. O. Whipple, *President.* No. 5455. R. J. Drake, *Cashier.*

Loans and discounts	$84,967.19	Capital stock paid in	$25,000.00
Overdrafts	350.08	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,042.02
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	793.75	Due to other national banks	
Stocks, securities, etc	2,197.34	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,550.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	179.26	Dividends unpaid	
Due from State banks and bankers		Individual deposits	79,946.25
Due from approved reserve agents	8,743.79	United States deposits	
Internal-revenue stamps	134.58	Deposits of U.S. disbursing officers	
Checks and other cash items	341.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.18	U. S. bond account	
Specie	1,500.30		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	135,988.27	Total	135,988.27

First National Bank, Langdon.

P. C. Donovan, *President.* No. 4802. O. E. Thompson, *Cashier.*

Loans and discounts	$178,619.72	Capital stock paid in	$50,000.00
Overdrafts	163.64	Surplus fund	9,400.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,066.91
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	
Stocks, securities, etc	5,808.05	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,968.43	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,450.00	Due to approved reserve agents	59.48
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	196,595.71
Due from approved reserve agents	20,715.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	12,285.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	625.66	U. S. bond account	
Specie	10,199.90		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	284,122.10	Total	284,122.10

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NORTH DAKOTA.

National Bank, Larimore.

F. E. KENASTON, *President.* No. 6286. O. A. HAZEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$15,569.05	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	593.12	Due to other national banks	
Stocks, securities, etc	5,394.13	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,831.60	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,704.35	Dividends unpaid	
Due from State banks and bankers		Individual deposits	23,023.48
Due from approved reserve agents	11,474.73	United States deposits	
Internal-revenue stamps	4.50	Deposits of U.S. disbursing officers	
Checks and other cash items	383.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	291.95	U. S. bond account	
Specie	2,952.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	54,523.48	Total	54,523.48

First National Bank, Lidgerwood.

E. A. MOVINS, *President.* No. 5772. J. H. MOVINS, *Cashier.*

Loans and discounts	$145,763.59	Capital stock paid in	$50,000.00
Overdrafts	460.74	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,145.00
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	433.60	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	2,397.14
Bank'g house, furniture, and fixtures	11,733.37	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,078.98	Dividends unpaid	
Due from State banks and bankers	698.39	Individual deposits	147,100.03
Due from approved reserve agents	26,576.25	United States deposits	
Internal-revenue stamps	125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,788.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	146.15	U. S. bond account	
Specie	8,213.05		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	220,142.17	Total	220,142.17

First National Bank, Lisbon.

R. S. ADAMS, *President.* No. 3669. H. K. ADAMS, *Cashier.*

Loans and discounts	$169,167.63	Capital stock paid in	$50,000.00
Overdrafts	1,484.38	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,245.26
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	475.00	Due to other national banks	
Stocks, securities, etc	4,503.95	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,691.96	Due to approved reserve agents	
Due from other national banks	4,644.36	Dividends unpaid	
Due from State banks and bankers		Individual deposits	194,666.97
Due from approved reserve agents	20,190.35	United States deposits	
Internal-revenue stamps	102.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,934.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	225.90	U. S. bond account	
Specie	7,173.10		
Legal-tender notes	11,194.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	259,412.23	Total	259,412.23

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NORTH DAKOTA.

First National Bank, Leeds.

E. B. PAGE, *President.* No. 6312. S. J. ATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$43,671.70	Capital stock paid in	$25,000.00
Overdrafts	920.28	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	19.01
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	520.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,673.11	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,329.38	Individual deposits	38,946.83
Due from approved reserve agents	8,414.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	33.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,995.00	Liabilities other than those above stated	7.00
Fractional currency, nickels, cents		U. S. bond account	
Specie	4,089.67		
Legal-tender notes			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	70,472.84	Total	70,472.84

First National Bank, Mandan.

H. R. LYON, *President.* No. 2585. C. L. TIMMERMAN, *Cashier.*

Loans and discounts	$256,912.38	Capital stock paid in	$50,000.00
Overdrafts	7,502.25	Surplus fund	10,000.00
U. S. bonds to secure circulation	2,500.00	Undivided profits, less current expenses and taxes paid	20,347.96
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	9,808.67	Due to State banks and bankers	28,502.24
Bank'g house, furniture, and fixtures	6,110.32	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,694.55	Due to approved reserve agents	
Due from other national banks	4,302.05	Dividends unpaid	
Due from State banks and bankers	4,264.69	Individual deposits	280,178.18
Due from approved reserve agents	78,130.78	United States deposits	
Internal-revenue stamps	19.50	Deposits of U.S. disbursing officers	
Checks and other cash items	205.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.10	U. S. bond account	
Specie	5,672.75		
Legal-tender notes	7,290.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	401,528.38	Total	401,528.38

First National Bank, Mayville.

J. P. HABER, *President.* No. 3673. J. ROSHOLT, *Cashier.*

Loans and discounts	$270,806.03	Capital stock paid in	$50,000.00
Overdrafts	2,263.63	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,020.21
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,214.33	Due to State banks and bankers	45,556.89
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,075.87	Due to approved reserve agents	
Due from other national banks	6.05	Dividends unpaid	
Due from State banks and bankers	1,976.93	Individual deposits	226,187.58
Due from approved reserve agents	21,104.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,304.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,445.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.59	U. S. bond account	
Specie	21,774.20		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	355,264.68	Total	355,264.68

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NORTH DAKOTA.

First National Bank, Minnewaukan.

C. H. DAVIDSON, JR., *President.* No. 5500. O. I. HEGGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,940.46	Capital stock paid in	$25,000.00
Overdrafts	2,454.57	Surplus fund	1,500.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	271.87
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	200.00	Due to other national banks	
Stocks, securities, etc	318.18	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	643.88	Due to approved reserve agents	
Due from other national banks	2,349.27	Dividends unpaid	18.00
Due from State banks and bankers	1,051.26	Individual deposits	100,821.17
Due from approved reserve agents	7,002.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	250.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5.15	U. S. bond account	
Specie	5,875.50		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S			
Total	137,611.04	Total	137,611.04

Minot National Bank, Minot.

HERMAN J. HASKAMP, *President.* No. 6315. J. A. ERICKSON, *Cashier.*

Loans and discounts	$78,502.32	Capital stock paid in	$25,000.00
Overdrafts	507.08	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	943.56
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	416.65	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	958.95	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,416.20	Dividends unpaid	
Due from State banks and bankers	5,984.95	Individual deposits	99,002.41
Due from approved reserve agents	10,274.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	518.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,015.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.35	U. S. bond account	
Specie	11,182.00		
Legal-tender notes	1,295.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	131,195.97	Total	131,195.97

First National Bank, Northwood.

H. J. HASKAMP, *President.* No. 5980. A. B. LANDT, *Cashier.*

Loans and discounts	$45,407.90	Capital stock paid in	$25,000.00
Overdrafts	108.96	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	224.78
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	574.22	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	715.31	Dividends unpaid	
Due from State banks and bankers	330.81	Individual deposits	36,820.27
Due from approved reserve agents	3,995.34	United States deposits	
Internal-revenue stamps	13.30	Deposits of U.S. disbursing officers	
Checks and other cash items	751.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	179.73	U. S. bond account	
Specie	5,655.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	68,295.05	Total	68,295.05

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NORTH DAKOTA.

First National Bank, Park River.

DAVID H. BEECHER, *President.* No. 3436. GEO. E. TOWLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$346,282.48	Capital stock paid in	$50,000.00
Overdrafts	2,698.15	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,288.48
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	317,651.96
Due from approved reserve agents	29,142.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,428.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,025.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.66	U. S. bond account	
Specie	9,490.00		
Legal-tender notes	6,097.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	428,440.44	Total	428,440.44

First National Bank, Rolla.

W. N. STEELE, *President.* No. 6157. G. W. POW, *Cashier.*

Loans and discounts	$166,217.07	Capital stock paid in	$25,000.00
Overdrafts	1.72	Surplus fund	4,891.46
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	7.16
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	956.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	2,500.00
Bank'g house, furniture, and fixtures	2,415.84	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	269.96	Dividends unpaid	
Due from State banks and bankers	22,795.06	Individual deposits	202,957.83
Due from approved reserve agents	25,649.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,907.03	Bills payable	
Bills of other national banks	2,130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	351.46	U. S. bond account	
Specie	9,662.95		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S			
Total	245,356.45	Total	245,356.45

First National Bank, Rugby.

F. W. WILDER, *President.* No. 6341. A. H. JONES, *Cashier.*

Loans and discounts	$59,698.64	Capital stock paid in	$12,500.00
Overdrafts	1,631.54	Capital stock paid in not certified	12,500.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	166.09
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	484.38	State-bank notes outstanding	
Stocks, securities, etc	466.25	Due to other national banks	
Bank'g house, furniture, and fixtures	10,000.00	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	13,750.79	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	3,287.49	Individual deposits	74,197.31
Internal-revenue stamps		United States deposits	
Checks and other cash items	290.36	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,000.00	Bills payable	
Fractional currency, nickels, cents	76.45	Liabilities other than those above stated	
Specie	2,227.50	U. S. bond account	
Legal-tender notes	1,200.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	100,363.40	Total	100,363.40

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NORTH DAKOTA.

First National Bank, Saint Thomas.

E. T. THOMPSON, *President.* No. 4550. EDWIN H. JAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,658.91	Capital stock paid in	$25,000.00
Overdrafts	455.19	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	399.23
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,921.91	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	75,365.71
Due from approved reserve agents	6,914.92	United States deposits	
Internal-revenue stamps	74.60	Deposits of U.S. disbursing officers	
Checks and other cash items	356.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	26.81	U. S. bond account	
Specie	1,910.95		
Legal-tender notes	4,820.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	118,764.94	Total	118,764.94

First National Bank, Valley City.

JOHN RUSSELL, *President.* No. 2548. JOHN TRACY, *Cashier.*

Loans and discounts	$334,643.46	Capital stock paid in	$50,000.00
Overdrafts	629.26	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	45,326.58
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	5,026.49
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,068.30	Dividends unpaid	
Due from State banks and bankers	14,929.42	Individual deposits	427,224.97
Due from approved reserve agents	138,738.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	524.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	680.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	203.93	U. S. bond account	
Specie	19,068.35		
Legal-tender notes	14,967.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	550,078.04	Total	550,078.04

American National Bank, Valley City.

A. H. GRAY, *President.* No. 5364. JAMES GRADY, *Cashier.*

Loans and discounts	$99,601.51	Capital stock paid in	$25,000.00
Overdrafts	103.00	Surplus fund	2,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,212.03
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	287.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	16,990.52
Bank'g house, furniture, and fixtures	561.47	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,641.82	Dividends unpaid	25.00
Due from State banks and bankers	13,085.77	Individual deposits	98,865.03
Due from approved reserve agents	7,088.82	United States deposits	
Internal-revenue stamps	60.74	Deposits of U.S. disbursing officers	
Checks and other cash items	1,332.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	197.37	U. S. bond account	
Specie	2,291.60		
Legal-tender notes	6,040.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	155,092.58	Total	155,092.58

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NORTH DAKOTA.

Citizens' National Bank, Wahpeton.

FRED E. KENASTON, *President.* No. 4552. THEO. ALBRECHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$223,114.53	Capital stock paid in	$55,000.00
Overdrafts	1,373.77	Surplus fund	11,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,973.74
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,828.12	Due to other national banks	
Stocks, securities, etc	20,864.70	Due to State banks and bankers	15,839.35
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,175.65	Dividends unpaid	
Due from State banks and bankers		Individual deposits	210,287.71
Due from approved reserve agents	21,237.07	United States deposits	
Internal-revenue stamps	61.00	Deposits of U.S. disbursing officers	
Checks and other cash items	265.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	99.41	U. S. bond account	
Specie	5,329.95		
Legal-tender notes	5,251.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	347,100.80	Total	347,100.80

National Bank, Wahpeton.

WESLEY PATTERSON, *President.* No. 4106. W. L. CARTER, *Cashier.*

Loans and discounts	$197,086.02	Capital stock paid in	$50,000.00
Overdrafts	1,556.87	Surplus fund	20,000.00
U. S. bonds to secure circulation	42,500.00	Undivided profits, less current expenses and taxes paid	7,746.64
U. S. bonds to secure deposits		National-bank notes outstanding	42,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21,868.47
Stocks, securities, etc	1,153.25	Due to State banks and bankers	52,017.12
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,200.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	45,249.52	Individual deposits	159,788.80
Due from approved reserve agents	45,148.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	980.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.71	U. S. bond account	
Specie	7,659.25		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	2,125.00		
Due from Treasurer U. S.			
Total	353,921.03	Total	353,921.03

First National Bank, Washburn.

GEO. L. ROBINSON, *President.* No. 6327. FRANK E. FUNK, *Cashier.*

Loans and discounts	$41,815.20	Capital stock paid in	$18,667.00
Overdrafts	305.34	Capital stock paid in not certified	417.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	212.96
U. S. bonds on hand		National-bank notes outstanding	6,250.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc	104.22	Due to other national banks	
Bank'g house, furniture, and fixtures	162.65	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	26,862.20	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	3,464.08	Individual deposits	65,547.06
Internal-revenue stamps		United States deposits	
Checks and other cash items	4,549.68	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	2,000.00	Bills payable	
Fractional currency, nickels, cents	35.00	Liabilities other than those above stated	
Specie	733.15	U. S. bond account	
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	91,094.02	Total	91,094.02

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NORTH DAKOTA.

First National Bank, Williston.

CHAS. H. DAVIDSON, JR., *President.* No. 5567. W. H. DENNY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,686.24	Capital stock paid in	$25,000.00
Overdrafts	445.76	Surplus fund	1,200.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	2,683.88
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	87.50	Due to other national banks	
Stocks, securities, etc	215.06	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	60.00
Due from State banks and bankers	2,954.05	Individual deposits	101,110.72
Due from approved reserve agents	3,948.75	United States deposits	
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	91.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	5.00
Fractional currency, nickels, cents	83.97	U. S. bond account	
Specie	2,485.00		
Legal-tender notes	4,712.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	137,059.60	Total	137,059.60

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First National Bank, Ada.

JUSTIN BREWER, *President.* No. 5425. CLYDE SHARP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,258.20	Capital stock paid in	$25,000.00
Overdrafts	9,757.45	Surplus fund	3,500.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	4,114.51
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	21,649.36	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,097.41	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	675.00	Dividends unpaid	
Due from State banks and bankers	13,516.76	Individual deposits	160,840.93
Due from approved reserve agents	15,039.01	United States deposits	
Internal-revenue stamps	118.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,719.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.27	U. S. bond account	
Specie	7,491.45		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	203,455.44	Total	203,455.44

People's National Bank, Adena.

NATHAN K. SMITH, *President.* No. 6016. R. P. SEARS, *Cashier.*

Loans and discounts	$46,480.55	Capital stock paid in	$25,000.00
Overdrafts	2,026.57	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	703.30
U. S. bonds to secure deposits		National-bank notes outstanding	6,190.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	547.88	Due to other national banks	2,068.96
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,054.95	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,075.20	Dividends unpaid	
Due from State banks and bankers		Individual deposits	40,781.83
Due from approved reserve agents	3,053.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	622.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.42	U. S. bond account	
Specie	2,602.60		
Legal-tender notes	1,480.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	74,744.09	Total	74,744.09

First National Bank, Akron.

O. C. BARKER, *President.* No. 2698. F. H. ADAMS, *Cashier.*

Loans and discounts	$925,588.57	Capital stock paid in	$100,000.00
Overdrafts	1,864.91	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	78,052.88
U. S. bonds to secure deposits		National-bank notes outstanding	97,500.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,300.24
Stocks, securities, etc	134,500.00	Due to State banks and bankers	7,842.07
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	38,410.20	Due to approved reserve agents	
Due from other national banks	6,709.92	Dividends unpaid	
Due from State banks and bankers	36,252.89	Individual deposits	1,104,151.04
Due from approved reserve agents	125,789.28	United States deposits	
Internal-revenue stamps	63.98	Deposits of U.S. disbursing officers	
Checks and other cash items	1,861.47	Notes and bills rediscounted	
Exchanges for clearing house	5,872.07	Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	304.94	U. S. bond account	
Specie	25,530.00		
Legal-tender notes	17,098.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,438,846.23	Total	1,438,846.23

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Second National Bank, Akron.

GEO. T. PERKINS, *President.* No. 2716. GEO. D. BATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,221,975.44	Capital stock paid in	$275,000.00
Overdrafts	6,214.78	Surplus fund	56,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,880.25
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,510.35
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	20,625.61
Other real estate and mortg's owned	17,500.00	Due to approved reserve agents	
Due from other national banks	11,334.86	Dividends unpaid	36.00
Due from State banks and bankers		Individual deposits	1,091,867.08
Due from approved reserve agents	137,696.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,417.48	Notes and bills rediscounted	
Exchanges for clearing house	10,582.72	Bills payable	
Bills of other national banks	4,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	497.69		
Specie	19,200.00		
Legal-tender notes	30,900.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,515,919.29	Total	1,515,919.29

Citizens' National Bank, Akron.

HENRY ROBINSON, *President.* No. 4961. C. I. BRUNER, *Cashier.*

Loans and Discounts	$510,218.36	Capital stock paid in	$150,000.00
Overdrafts	2,568.64	Surplus fund	23,600.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,655.25
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,400.00	Due to other national banks	
Stocks, securities, etc	17,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,707.71	Dividends unpaid	12.00
Due from State banks and bankers	223.71	Individual deposits	446,856.16
Due from approved reserve agents	27,582.36	United States deposits	
Internal-revenue stamps	535.28	Deposits of U.S. disbursing officers	
Checks and other cash items	2,201.25	Notes and bills rediscounted	
Exchanges for clearing house	7,363.35	Bills payable	
Bills of other national banks	4,010.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	352.75		
Specie	31,970.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	727,133.41	Total	727,133.41

City National Bank, Akron.

GEO. W. CROUSE, *President.* No. 2946. N. C. STONE, *Cashier.*

Loans and discounts	$467,893.56	Capital stock paid in	$100,000.00
Overdrafts	502.68	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,452.43
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	11,831.17
Stocks, securities, etc	65,343.37	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,900.00	Due to trust companies and savings banks	497.22
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,767.96	Dividends unpaid	
Due from State banks and bankers	1,191.61	Individual deposits	481,648.03
Due from approved reserve agents	34,387.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,444.54	Bills payable	
Bills of other national banks	2,520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	977.68		
Specie	49,000.00		
Legal-tender notes	15,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	782,428.85	Total	782,428.85

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First National Bank, Alliance.

JOSEPH L. SHUNK, *President.* No. 3721. W. M. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$266,316.14	Capital stock paid in	$100,000.00
Overdrafts	286.60	Surplus fund	14,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,801.74
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,031.25	Due to other national banks	275.42
Stocks, securities, etc	34,655.98	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,218.98	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,655.85	Due to approved reserve agents	3,509.32
Due from other national banks	46,459.14	Dividends unpaid	33.00
Due from State banks and bankers	90.84	Individual deposits	360,904.42
Due from approved reserve agents	96,760.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	709.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,010.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	393.20	U. S. bond account	
Specie	23,137.75		
Legal-tender notes	3,548.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	512,523.90	Total	512,523.90

First National Bank, Arcanum.

DANIEL FRANCIS, *President.* No. 4839. C. C. TAYLOR, *Cashier.*

Loans and discounts	$163,734.59	Capital stock paid in	$50,000.00
Overdrafts	30.27	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,998.06
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	
Stocks, securities, etc	32,744.00	Due to State banks and bankers	71.95
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,959.08	Dividends unpaid	
Due from State banks and bankers		Individual deposits	259,655.70
Due from approved reserve agents	91,544.56	United States deposits	
Internal-revenue stamps	35.17	Deposits of U.S. disbursing officers	
Checks and other cash items	920.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.76	U. S. bond account	
Specie	19,943.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	340,225.71	Total	340,225.71

First National Bank, Ashland.

J. O. JENNINGS, *President.* No. 183. JOS. PATTERSON, *Cashier.*

Loans and discounts	$265,957.40	Capital stock paid in	$50,000.00
Overdrafts	1,266.12	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,230.86
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	9,650.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	401.22
Stocks, securities, etc	115,987.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	69,899.69	Dividends unpaid	
Due from State banks and bankers	2,690.86	Individual deposits	609,498.69
Due from approved reserve agents	149,048.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,251.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	403.09	U. S. bond account	
Specie	18,210.25		
Legal-tender notes	32,383.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2,147.45		
Total	754,130.77	Total	754,130.77

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Farmers' National Bank, Ashtabula.

H. M. KUNKLE, *President.* No. 975. EDWIN GODDARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$408,885.16	Capital stock paid in	$150,000.00
Overdrafts	4,285.25	Surplus fund	115,555.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,458.91
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,811.58
Stocks, securities, etc	31,458.02	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,157.38	Due to approved reserve agents	
Due from other national banks	25,270.25	Dividends unpaid	
Due from State banks and bankers		Individual deposits	254,719.70
Due from approved reserve agents	25,240.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	867.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	640.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	241.67	U. S. bond account	
Specie	19,700.00		
Legal-tender notes	2,800.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	593,545.19	Total	593,545.19

Marine National Bank, Ashtabula.

ED. S. HENRY, *President.* No. 4506. E. W. SAVAGE, *Cashier.*

Loans and discounts	$302,050.15	Capital stock paid in	$50,000.00
Overdrafts	935.42	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,613.16
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	1,700.00	State-bank notes outstanding	
Premiums on U. S. bonds	127.00	Due to other national banks	1,898.56
Stocks, securities, etc	41,044.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	375,471.57
Due from approved reserve agents	67,061.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,027.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	242.48	U. S. bond account	
Specie	17,100.00		
Legal-tender notes	6,600.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	462,513.29	Total	462,513.29

National Bank, Ashtabula.

CHAS. WALKER, *President.* No. 5075. B. B. SEYMOUR, *Cashier.*

Loans and discounts	$328,634.13	Capital stock paid in	$100,000.00
Overdrafts	4,211.18	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	16,439.29
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,202.73	Due to other national banks	8,801.86
Stocks, securities, etc	29,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,487.13	Dividends unpaid	
Due from State banks and bankers	5,851.87	Individual deposits	347,653.52
Due from approved reserve agents	50,852.60	United States deposits	
Internal-revenue stamps	472.81	Deposits of U.S. disbursing officers	
Checks and other cash items	3,106.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	1,000.00
Fractional currency, nickels, cents	508.26	U. S. bond account	
Specie	17,620.00		
Legal-tender notes	8,197.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	508,894.67	Total	508,894.67

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First National Bank, Athens.

HENRY O'BLENESS, *President.* No. 233. D. H. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,624.19	Capital stock paid in	$50,000.00
Overdrafts	1,390.98	Surplus fund	5,600.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	974.38
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	59,200.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,557.50	Due to other national banks	48.19
Stocks, securities, etc	59,347.57	Due to State banks and bankers	29,483.74
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,003.13	Dividends unpaid	
Due from State banks and bankers	2,761.41	Individual deposits	401,811.11
Due from approved reserve agents	136,712.28	United States deposits	
Internal-revenue stamps	30.22	Deposits of U.S. disbursing officers	
Checks and other cash items	676.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.87	U. S. bond account	
Specie	21,177.00		
Legal-tender notes	6,380.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	537,917.42	Total	537,917.42

First National Bank, Barberton.

E. M. BUEL, *President.* No. 5230. FREDERICK KEIFER, *Cashier.*

Loans and discounts	$177,871.04	Capital stock paid in	$50,000.00
Overdrafts	2,870.89	Surplus fund	1,450.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	257.46
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,588.13	Due to other national banks	836.23
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,780.55	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	827.52
Due from other national banks	132.96	Dividends unpaid	
Due from State banks and bankers	3,685.42	Individual deposits	175,361.68
Due from approved reserve agents	10,254.68	United States deposits	
Internal-revenue stamps	16.50	Deposits of U.S. disbursing officers	
Checks and other cash items	822.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,662.10	U. S. bond account	
Specie	9,548.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	278,732.89	Total	278,732.89

American National Bank, Barberton.

WM. A. JOHNSTON, *President.* No. 5819. H. B. HOUGHTON, *Cashier.*

Loans and discounts	$264,508.90	Capital stock paid in	$100,000.00
Overdrafts	1,680.01	Surplus fund	8,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,615.08
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,671.88	Due to other national banks	1,278.67
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,684.98	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,023.02	Dividends unpaid	
Due from State banks and bankers	1,382.75	Individual deposits	223,926.00
Due from approved reserve agents	32,154.35	United States deposits	
Internal-revenue stamps	3.60	Deposits of U.S. disbursing officers	
Checks and other cash items	510.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,635.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.69	U. S. bond account	
Specie	3,236.35		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	359,819.75	Total	359,819.75

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First National Bank, Barnesville.

J. M. LEWIS, *President.* No. 911. G. E. BRADFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$494,455.24	Capital stock paid in	$100,000.00
Overdrafts	1,981.11	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,847.15
U. S. bonds to secure deposits	246,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21,457.43
Stocks, securities, etc	523,790.40	Due to State banks and bankers	1,439.88
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,495.56	Dividends unpaid	279.00
Due from State bank and bankers	4,200.46	Individual deposits	1,081,263.75
Due from approved reserve agents	91,796.47	United States deposits	246,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,611.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	800.00	U. S. bond account	
Specie	50,900.00		
Legal-tender notes	58,450.00		
Redemption fund with Treas. U. S.	3,306.85		
Due from Treasurer U. S			
Total	1,608,287.21	Total	1,608,287.21

People's National Bank, Barnesville.

J. S. ELY, *President.* No. 2908. O. P. NORRIS, *Cashier.*

Loans and discounts	$383,076.23	Capital stock paid in	$100,000.00
Overdrafts	1,396.69	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,923.91
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	16,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,621.40	Due to other national banks	1,749.03
Stocks, securities, etc	103,446.43	Due to state banks and bankers	289.80
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	13,572.38
Other real estate, and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,360.54	Dividends unpaid	148.50
Due from State banks and bankers		Individual deposits	522,852.67
Due from approved reserve agents	106,517.79	United States deposits	200,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	686.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	303.76	U. S. bond account	
Specie	12,464.75		
Legal-tender notes	20,062.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	964,536.29	Total	964,536.29

First National Bank, Batavia.

M. JAMIESON, *President.* No. 715. J. F. DIAL, *Cashier.*

Loans and discounts	$139,238.25	Capital stock paid in	$80,000.00
Overdrafts	456.90	Surplus fund	16,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	1,413.01
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,130.00	Due to other national banks	
Stocks, securities, etc	36,275.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,400.00	Due to approved reserve agents	
Due from other national banks	5,291.25	Dividends unpaid	388.00
Due from State banks and bankers		Individual deposits	144,196.37
Due from approved reserve agents	18,884.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,530.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.81	U. S. bond account	
Specie	11,543.00		
Legal-tender notes	4,400.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S			
Total	321,997.38	Total	321,997.38

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First National Bank, Bellaire.

GEO. W. YOST, *President.* No. 1944. A. P. TALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$552,496.97	Capital stock paid in	$200,000.00
Overdrafts	1,447.95	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	8,174.38
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,562.10	Due to other national banks	9,714.92
Stocks, securities, etc	320,428.93	Due to State banks and bankers	12,674.00
Bank'g house, furniture, and fixtures	25,646.34	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,233.00	Due to approved reserve agents	
Due from other national banks	3,255.39	Dividends unpaid	
Due from State banks and bankers	16,039.67	Individual deposits	844,558.39
Due from approved reserve agents	103,943.85	United States deposits	
Internal-revenue stamps	161.22	Deposits of U.S. disbursing officers	
Checks and other cash items	4,135.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	621.41	U. S. bond account	
Specie	29,149.00		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	1,000.00		
Total	1,315,121.69	Total	1,315,121.69

Bellefontaine National Bank, Bellefontaine.

CHAS. MCLAUGHLIN, *President.* No. 1784. J. C. BRAND, JR., *Cashier.*

Loans and discounts	$164,889.29	Capital stock paid in	$100,000.00
Overdrafts	2,037.11	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,953.10
U. S. bonds to secure deposits		National-bank notes outstanding	49,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,553.57
Stocks, securities, etc	38,938.20	Due to State banks and bankers	2,817.93
Bank'g house, furniture, and fixtures	20,526.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,200.00	Due to approved reserve agents	3,282.60
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,974.92	Individual deposits	157,694.41
Due from approved reserve agents	10,707.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,541.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	27,709.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	273.47	U. S. bond account	
Specie	2,000.00		
Legal-tender notes	18,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	346,296.61	Total	346,296.61

People's National Bank, Bellefontaine.

ROBERT LAMB, *President.* No. 2480. R. B. KELLER, *Cashier.*

Loans and discounts	$318,427.39	Capital stock paid in	$100,000.00
Overdrafts	11,704.14	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	18,242.00
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	3,100.00	State-bank notes outstanding	
Premiums on U. S. bonds	276.75	Due to other national banks	5,241.11
Stocks, securities, etc	84,035.00	Due to State banks and bankers	6,441.25
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,046.52	Due to approved reserve agents	10,431.53
Due from other national banks	13,153.37	Dividends unpaid	
Due from State banks and bankers	3,091.29	Individual deposits	388,500.50
Due from approved reserve agents	26,700.58	United States deposits	
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,316.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	29,940.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	247.94	U. S. bond account	
Specie	39,766.52		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	578,856.39	Total	578,856.39

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First National Bank, Bellevue.

GEO. E. POMEROY, *President.* No. 2302. J. W. CLOSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$215,000.58	Capital stock paid in	$50,000.00
Overdrafts	2,217.74	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,478.28
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,352.94	Due to other national banks	
Stocks, securities, etc	23,140.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,690.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,398.70	Due to approved reserve agents	
Due from other national banks	33,430.49	Dividends unpaid	
Due from State banks and bankers	18,515.05	Individual deposits	292,926.25
Due from approved reserve agents	38,637.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	576.40	Notes and bills rediscounted	
Exchanges for clearing house	5,081.63	Bills payable	
Bills of other national banks	2,512.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	256.03		
Specie	6,595.00		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S			
Total	409,404.53	Total	409,404.53

Belmont National Bank, Belmont.

L. SCHOOLEY, *President.* No. 6391. J. F. NEFF, *Cashier.*

Loans and discounts	$10,276.98	Capital stock paid in	$12,500.00
Overdrafts	86.24	Capital stock, not certified	9,220.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	158.35
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	468.75	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	6,898.31	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	1,950.57	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	22,893.58	Individual deposits	31,244.88
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	230.00	Bills payable	
Fractional currency, nickels, cents	64.80	Liabilities other than those above stated	
Specie	1,004.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.		U. S. bond account	
Due from Treasurer U. S.			
Total	53,123.23	Total	53,123.23

First National Bank, Bethel.

W. A. JULIAN, *President.* No. 5627. E. J. FAGLEY, *Cashier.*

Loans and discounts	$39,478.34	Capital stock paid in	$25,000.00
Overdrafts	49.80	Surplus fund	600.00
U. S. bonds to secure circulation	12,000.00	Undivided profits, less current expenses and taxes paid	456.35
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	630.00	Due to other national banks	
Stocks, securities, etc	18,907.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,136.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	40.00	Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	43,237.34
Due from approved reserve agents	4,446.03	United States deposits	
Internal-revenue stamps	5.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	555.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.27		
Specie	3,367.25		
Legal-tender notes	66.00		
Redemption fund with Treas. U. S.	600.00	U. S. bond account	
Due from Treasurer U. S.			
Total	81,308.69	Total	81,308.69

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First National Bank, Bethesda.

T. M. KILDOW, *President.* No. 5602. E. F. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,562.77	Capital stock paid in	$25,000.00
Overdrafts	1,899.06	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,217.00
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,297.65	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,512.67	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,863.83	Dividends unpaid	
Due from State banks and bankers		Individual deposits	136,064.93
Due from approved reserve agents	33,156.06	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.89	U. S. bond account	
Specie	8,500.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	189,281.93	Total	189,281.93

First National Bank, Bluffton.

SIMON HERR, *President.* No. 5626. JOHN BIXEL, *Cashier.*

Loans and discounts	$80,593.71	Capital stock paid in	$25,000.00
Overdrafts	1,020.06	Surplus fund	200.00
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	501.02
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	321.63	Due to other national banks	
Stocks, securities, etc	34,670.08	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,417.74	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,900.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	6.00
Due from State banks and bankers		Individual deposits	94,499.85
Due from approved reserve agents	8,527.49	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	2,000.00	Liabilities other than those above stated	1,355.68
Fractional currency, nickels, cents	96.84	U. S. bond account	
Specie	4,200.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S			
Total	147,862.55	Total	147,862.55

First National Bank, Bowling Green.

J. R. HANKEY, *President.* No. 4045. CHAS. H. DRAPER, *Cashier.*

Loans and discounts	$270,507.57	Capital stock paid in	$50,000.00
Overdrafts	13,895.53	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	13,173.88
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	22,797.96	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,029.27	Due to approved reserve agents	
Due from other national banks	911.69	Dividends unpaid	
Due from State banks and bankers	2,764.12	Individual deposits	281,471.42
Due from approved reserve agents	15,712.83	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,770.14	Notes and bills rediscounted	15,450.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,206.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	236.94	U. S. bond account	
Specie	12,138.25		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	382,595.30	Total	382,595.30

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First National Bank, Bridgeport.

WM. ALEXANDER, *President.* No. 214. F. W. HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$466,648.83	Capital stock paid in	$100,000.00
Overdrafts	32,088.28	Surplus fund	16,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,264.57
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,038.53
Stocks, securities, etc	34,235.36	Due to State banks and bankers	4,851.56
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,886.83	Dividends unpaid	
Due from State banks and bankers	4,065.94	Individual deposits	472,241.30
Due from approved reserve agents	28,386.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	14.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	430.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.49	U. S. bond account	
Specie	3,184.00		
Legal-tender notes	17,390.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	706,395.96	Total	706,395.96

First National Bank, Bryan.

WILL W. MORRISON, *President.* No. 237. F. L. NIEDERAUR, *Cashier.*

Loans and discounts	$297,794.50	Capital stock paid in	$60,000.00
Overdrafts	535.28	Surplus fund	21,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	1,041.52
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	484.17
Stocks, securities, etc	38,700.00	Due to State banks and bankers	945.29
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	2,801.50
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	39,841.03	Dividends unpaid	
Due from State banks and bankers	1,801.23	Individual deposits	347,028.55
Due from approved reserve agents	24,274.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.56	U. S. bond account	
Specie	18,000.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	468,301.03	Total	468,301.03

Farmers' National Bank, Bryan.

C. A. BOWERSOX, *President.* No. 2474. I. E. GARDNER, *Cashier.*

Loans and discounts	$271,346.21	Capital stock paid in	$50,000.00
Overdrafts	10,180.57	Surplus fund	20,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	540.77
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,363.77
Stocks, securities, etc	27,600.00	Due to State banks and bankers	9,861.22
Bank'g house, furniture, and fixtures	1,250.00	Due to trust companies and savings banks	726.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	43,324.26	Dividends unpaid	
Due from State banks and bankers	16,213.06	Individual deposits	367,360.71
Due from approved reserve agents	62,584.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	19.96	Notes and bills rediscounted	
Exchanges for clearing house	2,113.37	Bills payable	
Bills of other national banks	1,745.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.59	U. S. bond account	
Specie	13,406.25		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	504,352.47	Total	504,352.47

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OHIO.

First National Bank, Bucyrus.

J. B. GORMLY, *President.* No. 443. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,663.63	Capital stock paid in	$100,000.00
Overdrafts	2,105.77	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,615.00
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	35,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	257.32	Individual deposits	175,665.95
Due from approved reserve agents	47,229.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,008.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	295.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	225.00	U. S. bond account	
Specie	5,146.00		
Legal-tender notes	16,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	323,280.95	Total	323,280,95

Second National Bank, Bucyrus.

E. BLAIR, *President.* No. 3274. J. C. F. HULL, *Cashier.*

Loans and discounts	$246,766.54	Capital stock paid in	$60,000.00
Overdrafts	2,994.21	Surplus fund	20,000.00
U. S. bonds to secure circulation	48,000.00	Undivided profits, less current expenses and taxes paid	1,870.59
U. S. bonds to secure deposits		National-bank notes outstanding	48,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	10,400.59
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	9,073.62	Individual deposits	287,458.38
Due from approved reserve agents	74,775.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,776.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	143.23	U. S. bond account	
Specie	13,740.00		
Legal-tender notes	10,500.00		
Redemption fund with Treas. U. S.	2,400.00		
Due from Treasurer U. S.			
Total	427,729.56	Total	427,729.56

First National Bank, Burton.

GEO. H. FORD, *President.* No. 6249. CARL B. FORD, *Cashier.*

Loans and discounts	$17,497.86	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	245.48
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	710.94	Due to other national banks	654.25
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,510.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	126.94	Individual deposits	24,267.46
Due from approved reserve agents	18,865.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,701.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.16	U. S. bond account	
Specie	2,430.00		
Legal-tender notes	600.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	61,417.19	Total	61,417.19

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First National Bank, Byesville.

G. S. TRENNER, *President.* No. 5641. R. H. MILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,301.09	Capital stock paid in	$25,000.00
Overdrafts	13.83	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,400.00	Undivided profits, less current expenses and taxes paid	1,386.21
U. S. bonds to secure deposits		National-bank notes outstanding	6,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	90.00	Due to other national banks	1,445.41
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,275.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,375.26	Dividends unpaid	
Due from State banks and bankers		Individual deposits	111,479.80
Due from approved reserve agents	30,013.21	United States deposits	
Internal-revenue stamps	40.00	Deposits of U.S. disbursing officers	
Checks and other cash items	350.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,625.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	106.49	U. S. bond account	4,400.00
Specie	8,701.00		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	320.00		
Due from Treasurer U. S.			
Total	151,111.42	Total	151,111.42

First National Bank, Cadiz.

D. B. WELCH, *President.* No. 100. W. S. CESSNA, *Cashier.*

Loans and discounts	$305,209.04	Capital stock paid in	$120,000.00
Overdrafts	622.94	Surplus fund	18,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	8,015.65
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,240.18
Stocks, securities, etc	44,470.12	Due to State banks and bankers	551.21
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	48,266.66	Due to approved reserve agents	
Due from other national banks	7,853.94	Dividends unpaid	
Due from State banks and bankers	207.09	Individual deposits	307,420.13
Due from approved reserve agents	25,124.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,705.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	15,067.45		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	549,227.17	Total	549,227.17

Fourth National Bank, Cadiz.

SAMUEL THOMPSON, *President.* No. 4853. J. M. SCHREIBER, *Cashier.*

Loans and discounts	$725,284.95	Capital stock paid in	$120,000.00
Overdrafts	2,170.74	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,665.28
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,055.62
Stocks, securities, etc	15,600.00	Due to State banks and bankers	5,227.35
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	7,200.00	Due to approved reserve agents	
Due from other national banks	14,125.85	Dividends unpaid	
Due from State banks and bankers		Individual deposits	723,591.48
Due from approved reserve agents	31,992.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,213.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	435.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.22	U. S. bond account	
Specie	67,728.75		
Legal-tender notes	19,745.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	991,539.73	Total	991,539.73

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Farmers' and Mechanics' National Bank, Cadiz.

M. J. BROWN, *President.* No. 2444. C. O. F. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$238,173.80	Capital stock paid in	$50,000.00
Overdrafts	3,006.00	Surplus fund	29,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	972.82
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,104.65
Stocks, securities, etc	26,088.27	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,570.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,892.17	Due to approved reserve agents	
Due from other national banks	1,565.87	Dividends unpaid	
Due from State banks and bankers		Individual deposits	259,030.02
Due from approved reserve agents	8,683.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,151.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,253.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.00	U. S. bond account	
Specie	27,123.89		
Legal-tender notes	18,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	397,107.49	Total	397,107.49

Harrison National Bank, Cadiz.

DAVID CUNNINGHAM, *President.* No. 1447. J. M. SHARON, *Cashier.*

Loans and discounts	$940,390.35	Capital stock paid in	$100,000.00
Overdrafts	97.83	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,787.32
U. S. bonds to secure deposits		National-bank notes outstanding	99,995.00
U. S. bonds on hand	2,100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,975.98
Stocks, securities, etc	72,611.85	Due to State banks and bankers	3,587.26
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	23,265.00	Due to approved reserve agents	
Due from other national banks	5,902.13	Dividends unpaid	
Due from State banks and bankers	6,739.58	Individual deposits	1,019,271.26
Due from approved reserve agents	57,201.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	97.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	118.29	U. S. bond account	
Specie	76,567.00		
Legal-tender notes	24,525.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,330,616.82	Total	1,330,616.82

Noble County National Bank, Caldwell.

W. H. FRAZIER, *President.* No. 2102. W. E. TIPTON, *Cashier.*

Loans and discounts	$215,291.40	Capital stock paid in	$60,000.00
Overdrafts	215.63	Surplus fund	35,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	14,223.46
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	679.98	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,996.92	Dividends unpaid	
Due from State banks and bankers		Individual deposits	311,869.91
Due from approved reserve agents	147,994.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,085.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.90	U. S. bond account	
Specie	18,617.15		
Legal-tender notes	4,115.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S			
Total	481,093.37	Total	481,093.37

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Central National Bank, Cambridge.

E. W. MATHEWS, *President.* No. 2872. W. S. MCCARTNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$269,715.35	Capital stock paid in	$100,000.00
Overdrafts	603.75	Surplus fund	18,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	21,593.40
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	59,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,416.31	Due to other national banks	
Stocks, securities, etc	22,176.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,845.78	Due to trust companies and savings banks	
Other real estate and mortg's owned	25,043.29	Due to approved reserve agents	
Due from other national banks	5,216.94	Dividends unpaid	
Due from State banks and bankers		Individual deposits	289,097.00
Due from approved reserve agents	17,500.11	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,672.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,700.00	Liabilities other than those above stated	11,562.50
Fractional currency, nickels, cents	113.23	U. S. bond account	
Specie	19,300.00		
Legal-tender notes	13,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	549,302.90	Total	549,302.90

Guernsey National Bank, Cambridge.

A. L. PETTY, *President.* No. 1942. A. A. TAYLOR, *Cashier.*

Loans and discounts	$45,378.21	Capital stock paid in	$50,000.00
Overdrafts	825.35	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,216.52
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	3,600.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,090.77	Due to other national banks	233.67
Stocks, securities, etc	1,000.00	Due to State banks and bankers	400.71
Bank'g house, furniture, and fixtures	29,665.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,598.16	Dividends unpaid	232.00
Due from State banks and bankers		Individual deposits	63,056.59
Due from approved reserve agents	7,814.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,230.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	353.17	U. S. bond account	
Specie	7,985.00		
Legal-tender notes	11,059.00		
Redemption fund with Treas. U. S	2,500.00		
Due from Treasurer U. S.			
Total	175,139.49	Total	175,139.49

Old National Bank, Cambridge.

S. J. MCMAHON, *President.* No. 2861. A. R. MURRAY, *Cashier.*

Loans and discounts	$358,398.37	Capital stock paid in	$100,000.00
Overdrafts	480.48	Surplus fund	20,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	9,312.04
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,842.24
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,320.00	Due to trust companies and savings banks	8,038.35
Other real estate and mortg's owned	12,846.64	Due to approved reserve agents	
Due from other national banks	55,583.53	Dividends unpaid	
Due from State banks and bankers		Individual deposits	429,579.20
Due from approved reserve agents	55,944.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,338.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	33,897.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	106.53	U. S. bond account	
Specie	34,857.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	614,771.83	Total	614,771.83

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First National Bank, Canal Dover.

J. F. TOWNSEND, *President.* No. 4331. THEO. WENTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$266,475.24	Capital stock paid in	$50,000.00
Overdrafts	5,147.95	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,991.21
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	580.63	Due to other national banks	12,774.95
Stocks, securities, etc	258.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,082.42	Dividends unpaid	
Due from State banks and bankers	2,758.94	Individual deposits	264,192.59
Due from approved reserve agents	17,898.63	United States deposits	
Internal-revenue stamps	158.67	Deposits of U.S. disbursing officers	
Checks and other cash items	4,452.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	467.23	U. S. bond account	
Specie	18,000.00		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	2,477.50		
Due from Treasurer U. S.			
Total	391,958.75	Total	391,958.75

Exchange National Bank, Canal Dover.

J. E. REEVES, *President.* No. 4293. JESSE D. BAKER, *Cashier.*

Loans and discounts	$294,767.98	Capital stock paid in	$50,000.00
Overdrafts	6,325.93	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,324.14
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,427.12
Stocks, securities, etc	5,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	59.74
Due from other national banks	7,253.92	Dividends unpaid	
Due from State banks and bankers	3,984.43	Individual deposits	323,602.48
Due from approved reserve agents	47,793.00	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	210.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,702.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.12	U. S. bond account	
Specie	12,705.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	403,913.48	Total	403,913.48

Farmers' National Bank, Canfield.

ALEX. DICKSON, *President.* No. 3654. H. A. MANCHESTER, *Cashier.*

Loans and discounts	$159,401.44	Capital stock paid in	$50,000.00
Overdrafts	86.65	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,393.08
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,941.59	Due to other national banks	
Stocks, securities, etc	4,150.23	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,438.94	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	4,087.44	Dividends unpaid	124.00
Due from State banks and bankers		Individual deposits	173,865.98
Due from approved reserve agents	33,722.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	588.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.76	U. S. bond account	
Specie	12,068.45		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	267,383.06	Total	267,383.06

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First National Bank, Canton.

J. J. SULLIVAN, *President.* No. 76. L. A. LOICHOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$969,919.27	Capital stock paid in	$200,000.00
Overdrafts	1,025.67	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	24,572.44
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,000.00	Due to other national banks	12,763.94
Stocks, securities, etc	20,200.00	Due to State banks and bankers	1,089.73
Bank'g house, furniture, and fixtures	45,800.00	Due to trust companies and savings banks	41,800.85
Other real estate and mortg's owned	1,582.26	Due to approved reserve agents	
Due from other national banks	24,597.05	Dividends unpaid	
Due from State banks and bankers	324.14	Individual deposits	930,412.89
Due from approved reserve agents	103,693.96	United States deposits	100,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,829.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,644.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	300.16		
Specie	10,723.50		
Legal-tender notes	46,000.00		
Redemption fund with Treas. U. S.	5,000.00	U. S. bond account	
Due from Treas. U. S			
Total	1,450,639.85	Total	1,450,639.85

City National Bank, Canton.

W. W. CLARK, *President.* No. 2489. H. S. KAUFMAN, *Cashier.*

Loans and discounts	$613,081.35	Capital stock paid in	$200,000.00
Overdrafts	1,714.02	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,321.45
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	26,413.18
Stocks, securities, etc	33,906.66	Due to State banks and bankers	9,319.43
Bank'g house, furniture, and fixtures	95,164.00	Due to trust companies and savings banks	44,268.26
Other real estate and mortg s owned	20,317.84	Due to approved reserve agents	4,207.82
Due from other national banks	48,598.19	Dividends unpaid	460.00
Due from State banks and bankers	5,182.67	Individual deposits	611,183.99
Due from approved reserve agents	83,345.44	United States deposits	
Internal-revenue stamps	206.42	Deposits of U. S. disbursing officers	
Checks and other cash items	4,061.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,079.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.90		
Specie	22,411.40		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S			
Total	1,000,174.13	Total	1,000,174.13

First National Bank, Cardington.

F. P. HILLS, *President.* No. 127. W. P. VAUGHAN, *Cashier.*

Loans and discounts	$157,773.52	Capital stock paid in	$60,000.00
Overdrafts	3,107.39	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,600.00	Undivided profits, less current expenses and taxes paid	3,568.47
U. S. bonds to secure deposits		National-bank notes outstanding	44,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	39.00	Due to other national banks	3,114.58
Stocks, securities, etc	4,500.00	Due to State banks and bankers	1,312.34
Bank'g house, furniture, and fixtures	9,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,758.34	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,043.15	Individual deposits	125,748.19
Due from approved reserve agents	11,693.16	United States deposits	
Internal-revenue stamps	65.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,302.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	705.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	202.49		
Specie	7,373.75		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,530.00	U. S. bond account	
Due from Treasurer U. S			
Total	258,093.58	Total	258,093.58

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First National Bank, Carey.

W. W. EDWARDS, *President.* No. 6119. R. G. SPENCER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$50,667.57	Capital stock paid in	$50,000.00
Overdrafts	410.15	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	442.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,525.05	Dividends unpaid	
Due from State banks and bankers		Individual deposits	29,163.06
Due from approved reserve agents	5,247.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,020.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.64		
Specie	5,132.65		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	91,663.06	Total	91,663.06

First National Bank, Carrollton.

J. C. FERRALL, *President.* No. 5396. G. S. TINLIN, *Cashier.*

Loans and discounts	$98,190.40	Capital stock paid in	$35,000.00
Overdrafts	2,047.72	Surplus fund	500.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,956.61
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	343.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,621.37	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	192.00
Due from State banks and bankers		Individual deposits	111,833.90
Due from approved reserve agents	21,849.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	300.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.34		
Specie	5,676.45		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	159,482.51	Total	159,482.51

First National Bank, Celina.

JAMES H. DAY, *President.* No. 5523. CHAS. H. HOWICK, *Cashier.*

Loans and discounts	$197,327.61	Capital stock paid in	$50,000.00
Overdrafts	4,101.44	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,651.05
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	28,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,332.91	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	252,591.16
Due from approved reserve agents	50,754.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,023.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.11		
Specie	13,949.35		
Legal-tender notes	1,410.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S.			
Total	335,242.21	Total	335,242.21

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First National Bank, Chardon.

A. D. DOWNING, *President.* No. 4671. S. S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,860.97	Capital stock paid in	$50,000.00
Overdrafts	80.99	Surplus fund	11,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,531.91
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	97,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real est te and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,384.62	Dividends unpaid	
Due from State banks and bankers		Individual deposits	348,258.09
Due from approved reserve agents	89,422.21	United states deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.21	U. S. bond account	
Specie	14,812.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	440,790.00	Total	440,790.00

First National Bank, Chesterhill.

C. P. YOCOM, *President.* No. 5552. CARL PATTERSON, *Cashier.*

Loans and discounts	$98,984.09	Capital stock paid in	$25,000.00
Overdrafts	323.89	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	980.87
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	631.25	Due to other national banks	
Stock, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,831.36	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,023.22	Dividends unpaid	10.00
Due from State banks and bankers		Individual deposits	111,525.77
Due from approved reserve agents	19,114.45	United States deposits	
Internal-revenue stamps	16.26	Deposits of U.S. dibursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,055.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.72	U. S. bond account	
Specie	4,557.40		
Legal-tender notes	3,785.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	500.00		
Total	152,016.64	Total	152,016.64

First National Bank, Chillicothe.

ALEX. RENICK, *President.* No. 128. ED. R. MCKEE, *Cashier.*

Loans and discounts	$627,012.44	Capital stock paid in	$150,000.00
Overdrafts	3,932.10	Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	35,419.42
U. S. bonds to secure deposits	134,200.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand	24,160.00	State-bank notes outstanding	
Premiums on U. S. bonds	10,854.32	Due to other national banks	30,795.90
Stocks, securities, etc	331,566.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	582.83	Due to approved reserve agents	
Due from other national banks	44,306.43	Dividends unpaid	
Due from State banks and bankers	10,928.92	Individual deposits	892,018.89
Due from approved reserve agents	111,525.31	United States deposits	134,090.10
Internal-revenue stamps		Deposits of U.S. disbursing officers	197.67
Checks and other cash items	5,239.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,178.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	252.24	U. S. bond account	
Specie	25,362.50		
Legal-tender notes	43,921.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,542,521.98	Total	1,542,521.98

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Central National Bank, Chillicothe.

THOS. G. MCKELL, *President.* No. 2993. THEO. SPETNAGEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$409,145.84	Capital stock paid in	$100,000.00
Overdrafts	467.55	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	76,889.96
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	7,200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,096.43
Stocks, securities, etc	127,855.89	Due to State banks and bankers	693.73
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	47,096.30	Dividends unpaid	
Due from State banks and bankers	9,268.98	Individual deposits	624,726.00
Due from approved reserve agents	180,045.31	United States deposits	
Internal-revenue stamps	305.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,006.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,895.00	Liabilities other than those above stated	1,597.99
Fractional currency, nickels, cents	138.04	U. S. bond account	
Specie	35,108.15		
Legal-tender notes	36,972.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	965,004.11	Total	965,004.11

Citizens' National Bank, Chillicothe.

GEO. A. VAUGHTERS, *President.* No. 5634. H. E. HOLLAND, *Cashier.*

Loans and discounts	$278,149.44	Capital stock paid in	$100,000.00
Overdrafts	4.20	Surplus fund	
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,314.87
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	10,279.54
Stocks, securities, etc		Due to State banks and bankers	1,275.13
Bank'g house, furniture, and fixtures	2,555.30	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,684.53	Dividends unpaid	
Due from State banks and bankers	4,861.43	Individual deposits	267,666.52
Due from approved reserve agents	51,644.23	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	7,557.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,927.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.38	U. S. bond account	
Specie	16,469.95		
Legal-tender notes	4,100.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	483,536.06	Total	483,536.06

Ross County National Bank, Chillicothe.

WM. POLAND, *President.* No. 1172. JNO. TOMLINSON, *Cashier.*

Loans and discounts	$448,842.44	Capital stock paid in	$150,000.00
Overdrafts	1,215.63	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	15,402.03
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand	35,490.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,401.69
Stocks, securities, etc	90,500.00	Due to State banks and bankers	6,551.83
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	20,000.00	Due to approved reserve agents	
Due from other national banks	18,913.53	Dividends unpaid	
Due from State banks and bankers	2,956.50	Individual deposits	423,548.52
Due from approved reserve agents	36,546.40	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5,777.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,361.00	Liabilities other than those above stated	4,544.84
Fractional currency, nickels, cents	136.39	U. S. bond account	
Specie	22,709.19		
Legal-tender notes	11,500.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	856,448.91	Total	856,448.91

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First National Bank, Cincinnati.

W. S. ROWE, *President.* No. 24. THOMAS J. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,329,748.97	Capital stock paid in	$1,200,000.00
Overdrafts	69.67	Surplus fund	240,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	313,992.35
U. S. bonds to secure deposits	900,000.00	National-bank notes outstanding	130,767.50
U. S. bonds on hand	19,440.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,591,394.71
Stocks, securities, etc	1,282,622.56	Due to State banks and bankers	707,154.68
Bank'g house, furniture, and fixtures	75,000.00	Due to trust companies and savings banks	218,313.83
Other real estate and mortg's owned	10,628.04	Due to approved reserve agents	156,233.81
Due from other national banks	513,131.62	Dividends unpaid	255.00
Due from State banks and bankers	215,867.76	Individual deposits	2,942,599.94
Due from approved reserve agents	910,226.95	Certified checks	7,937.95
Internal-revenue stamps		United States deposits	873,359.33
Checks and other cash items	476.94	Deposits of U.S. disbursing officers	
Exchanges for clearing house	12,677.59	Notes and bills rediscounted	
Bills of other national banks	5,000.00	Bills payable	
Fractional currency, nickels, cents	980.50	Liabilities other than those above stated	
Specie	163,854.00	U. S. bond account	1,100,000.00
Legal-tender notes	787,746.00		
Redemption fund with Treas. U. S.	4,538.50		
Due from Treasurer U. S.			
Total	10,482,009.10	Total	10,482,009.10

Second National Bank, Cincinnati.

C. H. DAVIS, *President.* No. 2664. WILLIAM ALBERT, *Cashier.*

Loans and discounts	$1,833,442.73	Capital stock paid in	$200,000.00
Overdrafts	1,242.91	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,392.94
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,060.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,580.00	Due to other national banks	362,717.96
Stocks, securities, etc	378,406.37	Due to State banks and bankers	158,226.72
Bank'g house, furniture, and fixtures	85,000.00	Due to trust companies and savings banks	64,836.90
Other real estate and mortg's owned	67,181.25	Due to approved reserve agents	
Due from other national banks	91,641.04	Dividends unpaid	
Due from State banks and bankers	16,927.13	Individual deposits	2,124,511.81
Due from approved reserve agents	277,062.80	Certified checks	8,532.50
Internal-revenue stamps		United States deposits	
Checks and other cash items	956.46	Deposits of U.S. disbursing officers	
Exchanges for clearing house	8,981.94	Notes and bills rediscounted	
Bills of other national banks	2,240.00	Bills payable	
Fractional currency, nickels, cents	666.20	Liabilities other than those above stated	
Specie	173,330.00	U. S. bond account	
Legal-tender notes	203,900.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,197,218.83	Total	3,197,218.83

Third National Bank, Cincinnati.

J. D. HEARNE, *President.* No. 2730. WM. A. LEMMON, *Cashier.*

Loans and discounts	$2,794,787.36	Capital stock paid in	$1,200,000.00
Overdrafts	2,747.40	Surplus fund	240,000.00
U. S. bonds to secure circulation	1,200,000.00	Undivided profits, less current expenses and taxes paid	313,221.17
U. S. bonds to secure deposits	565,000.00	National-bank notes outstanding	1,200,000.00
U. S. bonds on hand	5,940.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,116,736.74
Stocks, securities, etc	1,586,464.91	Due to State banks and bankers	391,779.09
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	19,996.74
Other real estate and mortg's owned	78,938.48	Due to approved reserve agents	
Due from other national banks	304,791.88	Dividends unpaid	
Due from State banks and bankers	32,191.60	Individual deposits	2,658,977.06
Due from approved reserve agents	525,577.01	United States deposits	548,570.03
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,130.36	Notes and bills rediscounted	
Exchanges for clearing house	29,845.62	Bills payable	
Bills of other national banks	19,329.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	284.96	U. S. bond account	
Specie	282,252.25		
Legal-tender notes	175,000.00		
Redemption fund with Treas. U. S.	60,000.00		
Due from Treasurer U. S.			
Total	7,689,280.83	Total	7,689,280.83

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Fourth National Bank, Cincinnati.

M. M. WHITE, *President.* No. 93. H. P. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,180,720.05	Capital stock paid in	$500,000.00
Overdrafts	552.54	Surplus fund	650,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	54,691.51
U. S. bonds to secure deposits	270,000.00	National-bank notes outstanding	500,000.00
U. S. bonds on hand	2,110.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,330,596.23
Stocks, securities, etc	567,895.00	Due to State banks and bankers	1,316,060.52
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	28,595.05
Other real estate and mortg's owned	62,763.70	Due to approved reserve agents	
Due from other national banks	279,473.51	Dividends unpaid	520.00
Due from State banks and bankers	102,360.57	Individual deposits	1,200,624.35
Due from approved reserve agents	412,421.67	Certified checks	15,574.07
Internal-revenue stamps		United States deposits	270,000.00
Checks and other cash items	5,448.90	Deposits of U.S. disbursing officers	
Exchanges for clearing house	13,564.46	Notes and bills rediscounted	
Bills of other national banks	8,700.00	Bills payable	
Fractional currency, nickels, cents	161.28	Liabilities other than those above stated	
Specie	238,312.05	U. S. bond account	
Legal-tender notes	197,178.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S			
Total	5,866,661.73	Total	5,866,661.73

Fifth National Bank, Cincinnati.

CHARLES A. HINSCH, *President.* No. 2798. EDWARD SEITER, *Cashier.*

Loans and discounts	$2,409,774.71	Capital stock paid in	$300,000.00
Overdrafts	1,370.97	Surplus fund	100,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	77,298.28
U. S. bonds to secure deposits	162,500.00	National-bank notes outstanding	75,000.00
U. S. bonds on hand	56,900.00	State-bank notes outstanding	
Premiums on U. S. bonds	9,026.02	Due to other national banks	823,692.32
Stocks, securities, etc	356,378.95	Due to State banks and bankers	741,691.60
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	122,033.58
Other real estate and mortg's owned	11,423.18	Due to approved reserve agents	
Due from other national banks	101,641.23	Dividends unpaid	269.09
Due from State banks and bankers	23,333.57	Individual deposits	1,749,214.63
Due from approved reserve agents	511,201.76	Certified checks	12,639.29
Internal-revenue stamps		United States deposits	162,500.00
Checks and other cash items	142.97	Deposits of U.S. disbursing officers	
Exchanges for clearing house	88,746.00	Notes and bills rediscounted	
Bills of other national banks	20,500.00	Bills payable	
Fractional currency, nickels, cents	342.93	Liabilities other than those above stated	
Specie	299,046.50	U. S. bond account	18,000.00
Legal-tender notes	46,260.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S			
Total	4,182,338.79	Total	4,182,338.79

Atlas National Bank, Cincinnati.

GEO. GUCKENBERGER, *President.* No. 3639. WM. GUCKENBERGER, *Cashier.*

Loans and discounts	$1,873,872.36	Capital stock paid in	$400,000.00
Overdrafts	643.92	Surplus fund	300,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	42,674.23
U. S. bonds to secure deposits		National-bank notes outstanding	62,500.00
U. S. bonds on hand	26,730.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	286,171.39
Stocks, securities, etc	1,114,889.36	Due to State banks and bankers	90,825.62
Bank'g house, furniture, and fixtures	100,000.00	Due to trust companies and savings banks	107,207.03
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	200,941.56	Dividends unpaid	
Due from State banks and bankers	6,946.53	Individual deposits	2,618,756.15
Due from approved reserve agents	164,264.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	16,755.09	Notes and bills rediscounted	
Exchanges for clearing house	38,733.82	Bills payable	
Bills of other national banks	4,620.00	Liabilities other than those above stated	11,698.45
Fractional currency, nickles, cents	220.15	U. S. bond account	
Specie	166,216.00		
Legal-tender notes	100,000.00		
Redemption fund with Treas. U. S	5,000.00		
Due from Treasurer U. S			
Total	3,919,832.87	Total	3,919,832.87

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Citizens' National Bank, Cincinnati.

B. S. CUNNINGHAM, *President.* No. 2495. O. P. TUCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,781,898.47	Capital stock paid in	$1,000,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	376,609.48
U. S. bonds to secure deposits	925,000.00	National-bank notes outstanding	1,000,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	13,995.00	Due to other national banks	2,267,251.19
Stocks, securities, etc	1,330,247.15	Due to State banks and bankers	935,051.69
Bank'g house, furniture, and fixtures	100,000.00	Due to trust companies and savings banks	79,667.66
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	409,810.86	Dividends unpaid	
Due from State banks and bankers	138,732.25	Individual deposits	5,038,609.66
Due from approved reserve agents	1,058,829.62	Certified checks	27,052.54
Internal-revenue stamps	104.93	United States deposits	925,000.00
Checks and other cash items	462.11	Deposits of U. S. disbursing officers	
Exchanges for clearing house	30,979.07	Notes and bills rediscounted	
Bills of other national banks	42,000.00	Bills payable	
Fractional currency, nickels, cents	464.01	Liabilities other than those above stated	
Specie	775,718.75		
Legal-tender notes	386,000.00		
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S.		U. S. bond account	200,000.00
Total	12,049,242.22	Total	12,049,242.22

Equitable National Bank, Cincinnati.

J. M. BLAIR, *President.* No. 3707. W. P. STAMM, *Cashier.*

Loans and discounts	$1,412,770.21	Capital stock paid in	$250,000.00
Overdrafts	3,898.82	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,928.39
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	5,240.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,708.05	Due to other national banks	198,385.96
Stocks, securities, etc	7,981.35	Due to State banks and bankers	319,056.39
Bank'g house, furniture, and fixtures	6,478.96	Due to trust companies and savings banks	155,445.53
Other real estate and mortg's owned	8,844.58	Due to approved reserve agents	
Due from other national banks	165,944.20	Dividends unpaid	40.00
Due from State banks and bankers	4,226.19	Individual deposits	883,613.86
Due from approved reserve agents	52,179.73	Certified checks	30,041.72
Internal-revenue stamps		United States deposits	
Checks and other cash items	2,408.96	Deposits of U. S. disbursing officers	
Exchanges for clearing house	11,526.13	Notes and bills rediscounted	
Bills of other national banks	5,000.00	Bills payable	
Fractional currency, nickels, cents	187.17	Liabilities other than those above stated	
Specie	112,617.50		
Legal-tender notes	110,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S		U. S. bond account	
Total	1,963,511.85	Total	1,963,511.85

German National Bank, Cincinnati.

GEO. H. BOHRER, *President.* No. 2524. EDWARD HERZOG, *Cashier.*

Loans and discounts	$2,377,852.27	Capital stock paid in	$500,000.00
Overdrafts	2,976.35	Surplus fund	500,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	48,591.94
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	300,000.00
U. S. bonds on hand	1,310.00	State-bank notes outstanding	
Premiums on U. S. bonds	99.30	Due to other national banks	594,253.86
Stocks, securities, etc	925,708.87	Due to State banks and bankers	285,316.08
Bank'g house, furniture, and fixtures	2,250.00	Due to trust companies and savings banks	599,971.08
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	741,913.21	Dividends unpaid	156.00
Due from State banks and bankers	109,638.58	Individual deposits	2,488,039.71
Due from approved reserve agents	407,831.62	Certified checks	3,109.55
Internal-revenue stamps		United States deposits	100,000.00
Checks and other cash items	5,570.85	Deposits of U. S. disbursing officers	
Exchanges for clearing house	17,896.98	Notes and bills rediscounted	
Bills of other national banks	17,546.00	Bills payable	
Fractional currency, nickels, cents	429.69	Liabilities other than those above stated	
Specie	228,414.50		
Legal-tender notes	165,000.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.		U. S. bond account	
Total	5,419,438.22	Total	5,419,438.22

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Market National Bank, Cincinnati.

JULIUS FLEISCHMANN, *President.* No. 3642. EDWARD A. DONNALLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,150,972.85	Capital stock paid in	$250,000.00
Overdrafts	704.58	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	72,528.08
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	1,850.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	65,270.98
Stocks, securities, etc	487,792.93	Due to State banks and bankers	1,968.76
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	15,291.14
Other real estate and mortg's owned	8,572.62	Due to approved reserve agents	199,817.94
Due from other national banks	251,128.48	Dividends unpaid	22.50
Due from State banks and bankers	14,200.54	Individual deposits	2,666,510.88
Due from approved reserve agents	304,575.96	Certified checks	5,452.50
Internal-revenue stamps		United States deposits	50,000.00
Checks and other cash items	7,211.96	Deposits of U.S. disbursing officers	
Exchanges for clearing house	21,333.64	Notes and bills rediscounted	
Bills of other national banks	4,300.00	Bills payable	
Fractional currency, nickels, cents	310.22	Liabilities other than those above stated	
Specie	33,909.00	U. S. bond account	50,000.00
Legal-tender notes	135,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	3,626,862.78	Total	3,626,862.78

Merchants' National Bank, Cincinnati.

H. C. YERGASON, *President.* No. 844. W. W. BROWN, *Cashier.*

Loans and discounts	$2,479,024.99	Capital stock paid in	$600,000.00
Overdrafts	706.83	Surplus fund	120,000.00
U. S. bonds to secure circulation	600,000.00	Undivided profits, less current expenses and taxes paid	132,531.29
U. S. bonds to secure deposits		National-bank notes outstanding	600,000.00
U. S. bonds on hand	2,400.00	State-bank notes outstanding	
Premiums on U. S. bonds	23,992.95	Due to other national banks	1,043,599.23
Stocks, securities, etc	586,207.28	Due to State banks and bankers	423,967.51
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	221,416.60
Other real estate and mortg's owned	30,694.72	Due to approved reserve agents	
Due from other national banks	504,458.65	Dividends unpaid	
Due from State banks and bankers	9,958.68	Individual deposits	1,930,838.74
Due from approved reserve agents	247,125.73	Certified checks	24,805.44
Internal-revenue stamps		United States deposits	
Checks and other cash items	62.06	Deposits of U.S. disbursing officers	
Exchanges for clearing house	16,310.62	Notes and bills rediscounted	
Bills of other national banks	31,000.00	Bills payable	
Fractional currency, nickels, cents	1,823.30	Liabilities other than those above stated	
Specie	273,561.00	U. S. bond account	
Legal-tender notes	254,832.00		
Redemption fund with Treas. U. S.	30,000.00		
Due from Treasurer U. S			
Total	5,097,158.81	Total	5,097,158.81

National Lafayette Bank, Cincinnati.

W. A. GOODMAN, *President.* No. 2315. C. J. STEDMAN, *Cashier.*

Loans and discounts	$3,440,597.05	Capital stock paid in	$600,000.00
Overdrafts	17,417.79	Surplus fund	400,000.00
U. S. bonds to secure circulation	405,000.00	Undivided profits, less current expenses and taxes paid	187,078.25
U. S. bonds to secure deposits	130,000.00	National-bank notes outstanding	405,000.00
U. S. bonds on hand	7,660.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	434,493.85
Stocks, securities, etc	320,030.77	Due to State banks and bankers	94,087.09
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	256,340.63
Other real estate and mortg's owned	27,428.16	Due to approved reserve agents	74,261.76
Due from other national banks	623,560.60	Dividends unpaid	
Due from State banks and bankers	29,437.52	Individual deposits	3,293,646.68
Due from approved reserve agents	340,975.28	Certified checks	13,119.85
Internal-revenue stamps		United States deposits	130,000.00
Checks and other cash items	46,652.97	Deposits of U.S. disbursing officers	
Exchanges for clearing house	14,786.82	Notes and bills rediscounted	
Bills of other national banks	20,000.00	Bills payable	
Fractional currency, nickels, cents	939.78	Liabilities other than those above stated	
Specie	281,291.37	U. S. bond account	118,000.00
Legal-tender notes	250,000.00		
Redemption fund with Treas. U. S.	20,250.00		
Due from Treasurer U. S			
Total	6,006,028.11	Total	6,006,028.11

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Ohio Valley National Bank, Cincinnati.

JAMES ESPY, *President.* No. 3606. O. H. TUDOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,070,669.80	Capital stock paid in	$700,000.00
Overdrafts	407.70	Surplus fund	140,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	122,983.50
U. S. bonds to secure deposits	775,000 00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	45,180.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	780,007.78
Stocks, securities, etc	1,153,042.63	Due to State banks and bankers	643,907.82
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	18,848.51
Other real estate and mortg's owned	5,361.55	Due to approved reserve agents	61,686.59
Due from other national banks	471,946.77	Dividends unpaid	
Due from State banks and bankers	11,651.18	Individual deposits	1,491,805.31
Due from approved reserve agents	464,432.71	Certified checks	894.10
Internal-revenue stamps		United States deposits	775,381.16
Checks and other cash items	1,941.62	Deposits of U.S. disbursing officers	
Exchanges for clearing house	6,720.97	Notes and bills rediscounted	
Bills of other national banks	9,000.00	Bills payable	15,000.00
Fractional currency, nickels, cents	259.84	Liabilities other than those above stated	
Specie	186,400.00	U. S. bond account	587,000.00
Legal-tender notes	133,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	5,387,514.77	Total	5,387,514.77

First National Bank, Circleville.

B. F. BENFORD, *President.* No. 118. G. G. STOUCH, *Cashier.*

Loans and discounts	$198,081.51	Capital stock paid in	$130,000.00
Overdrafts	415.08	Surplus fund	60,000.00
U. S. bonds to secure circulation	130,000.00	Undivided profits, less current expenses and taxes paid	11,378.84
U. S. bonds to secure deposits		National-bank notes outstanding	130,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,856.82
Stocks, securities, etc	94,149.23	Due to State banks and bankers	3,511.23
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	104.68	Due to approved reserve agents	
Due from other national banks	14,542.12	Dividends unpaid	
Due from State banks and bankers	3,026.59	Individual deposits	251,126.05
Due from approved reserve agents	96,263.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,775.51	Notes and bills rediscounted	
Exchanges for clearing house	3,521.00	Bills payable	
Bills of other national banks	283.51	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	15,210.40		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	6,500.00		
Due from Treasurer U. S			
Total	589,872.94	Total	589,872.94

Second National Bank, Circleville.

S. H. RUGGLES, *President.* No. 172. G. A. SCHLEYER, *Cashier.*

Loans and discounts	$389,129.12	Capital stock paid in	$125,000.00
Overdrafts	1,280.35	Surplus fund	25,000.00
U. S. bonds to secure circulation	32,200.00	Undivided profits, less current expenses and taxes paid	14,097.89
U. S. bonds to secure deposits		National-bank notes outstanding	32,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,579.30
Stocks, securities, etc	13,867.53	Due to State banks and bankers	3,442.71
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	600.00	Due to approved reserve agents	
Due from other national banks	17,714.85	Dividends unpaid	
Due from State banks and bankers	903.49	Individual deposits	327,549.30
Due from approved reserve agents	49,182.24	United States deposits	
Internal-revenue stamps	39.21	Deposits of U.S. disbursing officers	
Checks and other cash items	3,739.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	665.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.90	U. S. bond account	
Specie	16,544.65		
Legal-tender notes	4,300.00		
Redemption fund with Treas. U. S.	1,610.00		
Due from Treasurer U. S			
Total	536,869.20	Total	536,869.20

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Third National Bank, Circleville.

W. J. WEAVER, *President.* No. 2817. W. G. JACOB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$305,514.84	Capital stock paid in	$100,000.00
Overdrafts	2,516.28	Surplus fund	16,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,111.84
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,462.28
Stocks, securities, etc	20,413.00	Due to State banks and bankers	2,418.10
Bank'g house, furniture, and fixtures	1,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,428.64	Dividends unpaid	
Due from State banks and bankers	4,682.19	Individual deposits	324,129.96
Due from approved reserve agents	79,879.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	975.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	125.59	U. S. bond account	
Specie	18,088.00		
Legal-tender notes	14,148.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	493,622.18	Total	493,622.18

First National Bank, Clarington.

CHAS. MUHLEMAN, *President.* No. 5762. JULIUS STEIGER, *Cashier.*

Loans and discounts	$65,932.69	Capital stock paid in	$25,000.00
Overdrafts	95.29	Surplus fund	1,550.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	808.02
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,425.00	Due to other national banks	
Stocks, securities, etc	5,208.34	Due to State banks and bankers	35.00
Bank'g house, furniture, and fixtures	1,396.94	Due to trust companies and savings banks	
Other real estate and mortg's owned	50.00	Due to approved reserve agents	
Due from other national banks	8,781.27	Dividends unpaid	
Due from State banks and bankers	4,190.49	Individual deposits	70,966.29
Due from approved reserve agents	6,403.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	134.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.95	U. S. bond account	
Specie	3,657.75		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S	30.00		
Total	118,359.31	Total	118,359.31

First National Bank, Cleveland.

JAMES BARNETT, *President.* No. 2690. THOS. H. WILSON, *Cashier.*

Loans and discounts	$2,023,687.55	Capital stock paid in	$500,000.00
Overdrafts	4,087.07	Surplus fund	100,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	22,961.46
U. S. bonds to secure deposits		National-bank notes outstanding	395,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	20,718.75	Due to other national banks	640,496.95
Stocks, securities, etc	108,200.00	Due to State banks and bankers	286,633.95
Bank'g house, furniture, and fixtures	80,000.00	Due to trust companies and savings banks	455,108.57
Other real estate and mortg's owned	12,350.00	Due to approved reserve agents	42,626.27
Due from other national banks	249,227.83	Dividends unpaid	
Due from State banks and bankers	69,785.27	Individual deposits	1,145,720.83
Due from approved reserve agents	344,571.95	Certified checks	2,238.60
Internal-revenue stamps		United States deposits	
Checks and other cash items	2,836.11	Deposits of U.S. disbursing officers	
Exchanges for clearing house	15,496.11	Notes and bills rediscounted	
Bills of other national banks	12,675.00	Bills payable	
Fractional currency, nickels, cents	750.99	Liabilities other than those above stated	
Specie	89,000.00	U. S. bond account	
Legal-tender notes	138,000.00		
Redemption fund with Treas. U. S.	20,900.00		
Due from Treasurer U. S			
Total	3,591,386.63	Total	3,591,386.63

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American Exchange National Bank, Cleveland.

RICHARD M. PARMELY, *President.* No. 5090. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,030,510.48	Capital stock paid in	$500,000.00
Overdrafts	2,025.40	Surplus fund	100,000.00
U. S. bonds to secure circulation	225,000.00	Undivided profits, less current expenses and taxes paid	16,242.19
U. S. bonds to secure deposits	.....	National-bank notes outstanding	225,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	21,375.00	Due to other national banks	110,521.18
Stocks, securities, etc	251,581.91	Due to State banks and bankers	22,670.37
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	314,326.56
Other real estate and mortg's owned	.....	Due to approved reserve agents	74,698.84
Due from other national banks	98,189.20	Dividends unpaid	.....
Due from State banks and bankers	23,096.03	Individual deposits	624,049.60
Due from approved reserve agents	228,549.04	Certified checks	2,140.00
Internal-revenue stamps	.....	United States deposits	.....
Checks and other cash items	1,386.51	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	21,065.19	Notes and bills rediscounted	.....
Bills of other national banks	2,600.00	Bills payable	.....
Fractional currency, nickels, cents	117.48	Liabilities other than those above stated	.....
Specie	67,200.00	U. S. bond account	.....
Legal-tender notes	2,700.00		
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.	2.50		
Total	1,989,648.74	Total	1,989,648.74

Bankers' National Bank, Cleveland.

LUTHER ALLEN, *President.* No. 5805. J. R. KRAUS, *Cashier.*

Loans and discounts	$1,095,604.12	Capital stock paid in	$500,000.00
Overdrafts	1,214.84	Surplus fund	100,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	21,009.62
U. S. bonds to secure deposits	.....	National-bank notes outstanding	495,200.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	36,625.00	Due to other national banks	108,920.92
Stocks, securities, etc	.....	Due to State banks and bankers	233,296.90
Bank'g house, furniture, and fixtures	24,400.58	Due to trust companies and savings banks	45,969.95
Other real estate and mortg's owned	.....	Due to approved reserve agents	11,432.61
Due from other national banks	89,788.38	Dividends unpaid	7.50
Due from State banks and bankers	62,933.63	Individual deposits	549,689.75
Due from approved reserve agents	46,660.70	Certified checks	2,313.86
Internal-revenue stamps	.....	United States deposits	.....
Checks and other cash items	2,860.84	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	35,077.37	Notes and bills rediscounted	.....
Bills of other national banks	5,700.00	Bills payable	.....
Fractional currency, nickels, cents	586.65	Liabilities other than those above stated	.....
Specie	101,389.00	U. S. bond account	.....
Legal-tender notes	40,000.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.	.....		
Total	2,067,841.11	Total	2,067,841.11

Bank of Commerce National Association, Cleveland.

GEO. A. GARRETSON, *President.* No. 5194. G. S. RUSSELL, *Cashier.*

Loans and discounts	$7,201,569.40	Capital stock paid in	$2,000,000.00
Overdrafts	8,313.63	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	450,000.00	Undivided profits, less current expenses and taxes paid	267,814.98
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	440,950.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	1,002,613.28
Stocks, securities, etc	723,765.33	Due to State banks and bankers	571,594.26
Bank'g house, furniture, and fixtures	12,108.85	Due to trust companies and savings banks	974,892.57
Other real estate and mortg's owned	.....	Due to approved reserve agents	21,874.36
Due from other national banks	608,483.95	Dividends unpaid	243.00
Due from State banks and bankers	365,734.24	Individual deposits	4,074,885.96
Due from approved reserve agents	596,177.59	Certified checks	443.33
Internal-revenue stamps	.....	United States deposits	161,979.85
Checks and other cash items	18,713.15	Deposits of U.S. disbursing officers	39,193.75
Exchanges for clearing house	51,670.98	Notes and bills rediscounted	.....
Bills of other national banks	24,582.00	Bills payable	.....
Fractional currency, nickels, cents	440.72	Liabilities other than those above stated	.....
Specie	614,926.00	U. S. bond account	540,000.00
Legal-tender notes	186,000.00		
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.	11,500.00		
Total	11,096,485.84	Total	11,096,485.84

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Central National Bank, Cleveland.

J. J. SULLIVAN, *President.* No. 4318. C. A. PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,702,978.13	Capital stock paid in	$800,000.00
Overdrafts	722.44	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	134,050.58
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,653,666.26
Stocks, securities, etc	10,000.00	Due to State banks and bankers	890,203.31
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	769,921.62
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	338,047.12	Dividends unpaid	
Due from State banks and bankers	45,360.98	Individual deposits	1,301,195.75
Due from approved reserve agents	362,905.48	Certified checks	54,645.95
Internal-revenue stamps		United States deposits	100,000.00
Checks and other cash items	38,101.50	Deposits of U.S. disbursing officers	
Exchanges for clearing house	26,231.38	Notes and bills rediscounted	
Bills of other national banks	7,725.00	Bills payable	
Fractional currency, nickels, cents	167.44	Liabilities other than those above stated	
Specie	278,444.00	U. S. bond account	180,000.00
Legal-tender notes	155,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	6,283,683.47	Total	6,283,683.47

Cleveland National Bank, Cleveland.

SIDNEY S. WARNER, *President.* No. 2956. T. W. HILL, *Cashier.*

Loans and discounts	$1,726,393.54	Capital stock paid in	$500,000.00
Overdrafts	3,674.38	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	10,464.81
U. S. bonds to secure deposits		National-bank notes outstanding	245,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	245,336.11
Stocks, securities, etc	76,929.75	Due to State banks and bankers	49,715.49
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,487.67	Due to approved reserve agents	
Due from other national banks	192,010.09	Dividends unpaid	
Due from State banks and bankers	22,032.79	Individual deposits	1,536,521.73
Due from approved reserve agents	230,663.26	Certified checks	4,500.00
Internal-revenue stamps		United States deposits	
Checks and other cash items	533.77	Deposits of U.S. disbursing officers	
Exchanges for clearing house	14,904.34	Notes and bills rediscounted	
Bills of other national banks	2,945.00	Bills payable	
Fractional currency, nickels, cents	128.55	Liabilities other than those above stated	
Specie	93,835.00	U. S. bond account	
Legal-tender notes	56,000.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	2,692,038.14	Total	2,692,038.14

Coal and Iron National Bank, Cleveland.

F. M. OSBORNE, *President.* No. 5191. A. B. MARSHALL, *Cashier.*

Loans and discounts	$3,421,215.24	Capital stock paid in	$1,000,000.00
Overdrafts	12,414.12	Surplus fund	300,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	42,250.47
U. S. bonds to secure deposits		National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	20,000.00	Due to other national banks	685,894.47
Stocks, securities, etc	47,900.00	Due to State banks and bankers	302,561.44
Bank'g house, furniture, and fixtures	14,422.10	Due to trust companies and savings banks	170,886.44
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	166,632.09	Dividends unpaid	
Due from State banks and bankers	114,290.87	Individual deposits	1,878,283.73
Due from approved reserve agents	277,408.41	Certified checks	6,278.50
Internal revenue stamps	1,122.68	United States deposits	
Checks and other cash items	24,107.45	Deposits of U.S. disbursing officers	
Exchanges for clearing house	55,369.12	Notes and bills rediscounted	
Bills of other national banks	21,800.00	Bills payable	
Fractional currency, nickels, cents	172.97	Liabilities other than those above stated	
Specie	144,300.00	U. S. bond account	
Legal-tender notes	40,000.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	4,886,155.05	Total	4,886,155.05

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Colonial National Bank, Cleveland.

HENRY C. CHRISTY, *President.* No. 5152. G. A. COULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,580,658.78	Capital stock paid in	$1,500,000.00
Overdrafts	2,421.75	Surplus fund	550,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	98,804.89
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	25,318.75	Due to other national banks	887,586.93
Stocks, securities, etc	414,793.40	Due to State banks and bankers	644,180.66
Bank'g house, furniture, and fixtures	22,000.00	Due to trust companies and savings banks	384,553.93
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	211,371.75	Dividends unpaid	30.00
Due from State banks and bankers	253,341.09	Individual deposits	2,328,092.64
Due from approved reserve agents	353,010.26	Certified checks	101,561.37
Internal-revenue stamps	.....	United States deposits	200,000.00
Checks and other cash items	1,125.01	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	130,237.80	Notes and bills rediscounted	.....
Bills of other national banks	11,700.00	Bills payable	.....
Fractional currency, nickels, cents	240.83	Liabilities other than those above stated	.....
Specie	379,757.00	U. S. bond account	50,000.00
Legal-tender notes	153,834.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treas. U. S.	.....		
Total	6,844,810.42	Total	6,844,810.42

Commercial National Bank, Cleveland.

CHAS. A. OTIS, *President.* No. 807. WM. P. JOHNSON, *Cashier.*

Loans and discounts	$3,701,029.26	Capital stock paid in	$1,500,000.00
Overdrafts	7,789.97	Surplus fund	300,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	103,321.26
U. S. bonds to secure deposits	.....	National-bank notes outstanding	300,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	306,635.09
Stocks, securities, etc	274,945.63	Due to State banks and bankers	218,234.79
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	19,458.73	Due to approved reserve agents	.....
Due from other national banks	281,630.70	Dividends unpaid	.....
Due from State banks and bankers	21,729.77	Individual deposits	2,218,646.32
Due from approved reserve agents	254,740.94	Certified checks	.....
Internal-revenue stamps	.....	United States deposits	.....
Checks and other cash items	12,180.82	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	85,473.84	Notes and bills rediscounted	.....
Bills of other national banks	8,392.00	Bills payable	100,000.00
Fractional currency, nickels, cents	864.80	Liabilities other than those above stated	250,000.00
Specie	188,601.00	U. S. bond account	.....
Legal-tender notes	85,000.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.	.....		
Total	5,296,837.46	Total	5,296,837.46

Euclid Avenue National Bank, Cleveland.

S. L. SEVERANCE, *President.* No. 3545. C. E. FARNSWORTH, *Cashier.*

Loans and discounts	$4,103,512.78	Capital stock paid in	$500,000.00
Overdrafts	257.97	Surplus fund	200,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits less current expenses and taxes paid	57,266.86
U. S. bonds to secure deposits	.....	National-bank notes outstanding	350,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	483,585.55
Stocks, securities, etc	440,041.68	Due to State banks and bankers	276,120.36
Bank'g house, furniture, and fixtures	80,000.00	Due to trust companies and savings banks	578,054.10
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	102,490.26	Dividends unpaid	.....
Due from State banks and bankers	59,805.84	Individual deposits	3,576,237.54
Due from approved reserve agents	419,540.31	Certified checks	11,977.58
Internal-revenue stamps	.....	United States deposits	.....
Checks and other cash items	8,347.56	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	13,306.89	Notes and bills rediscounted	.....
Bills of other national banks	8,610.00	Bills payable	.....
Fractional currency, nickels, cents	828.70	Liabilities other than those above stated	.....
Specie	229,000.00	U. S. bond account	.....
Legal-tender notes	200,000.00		
Redemption fund with Treas. U. S.	17,500.00		
Due from Treasurer U. S.	.....		
Total	6,033,241.99	Total	6,033,241.99

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Market National Bank, Cleveland.

WILLIAM F. SPRAGUE, *President.* No. 5678. W. K. ROSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$584,013.07	Capital stock paid in	$250,000.00
Overdrafts	1,025.85	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,419.98
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,800.00	Due to other national banks	41,775.31
Stocks, securities, etc	26,664.58	Due to State banks and bankers	82,922.89
Bank'g house, furniture, and fixtures	13,500.00	Due to trust companies and savings banks	27,442.96
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,094.30	Dividends unpaid	
Due from State banks and bankers	1,582.61	Individual deposits	358,626.92
Due from approved reserve agents	23,679.18	Certified checks	1,063.50
Internal-revenue stamps		United States deposits	
Checks and other cash items	5,919.11	Deposits of U.S. disbursing officers	
Exchanges for clearing house	5,350.26	Notes and bills rediscounted	
Bills of other national banks	1,105.00	Bills payable	
Fractional currency, nickels, cents	2,116.60	Liabilities other than those above stated	
Specie	31,140.00	U. S. bond account	
Legal-tender notes	61,905.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	856.00		
Total	829,251.56	Total	829,251.56

Mercantile National Bank, Cleveland.

C. L. MURFEY, *President.* No. 3272. L. A. MURFEY, *Cashier.*

Loans and discounts	$1,999,400.79	Capital stock paid in	$600,000.00
Overdrafts	10,553.73	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	29,480.80
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	58,552.71
Stocks, securities, etc	52,150.00	Due to State banks and bankers	2,024.90
Bank'g house, furniture, and fixtures	250,000.00	Due to trust companies and savings banks	521,171.42
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	190,116.08	Dividends unpaid	
Due from State banks and bankers	19,858.51	Individual deposits	1,771,256.45
Due from approved reserve agents	326,684.46	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,956.33	Notes and bills rediscounted	
Exchanges for clearing house	32,037.74	Bills payable	
Bills of other national banks	26,333.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	695.64	U. S. bond account	100,000.00
Specie	290,700.00		
Legal-tender notes	60,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	8,000.00		
Total	3,382,486.28	Total	3,382,486.28

National City Bank, Cleveland.

JOHN F. WHITELAW, *President.* No. 786. E. R. DATE, *Cashier.*

Loans and discounts	$1,183,178.34	Capital stock paid in	$250,000.00
Overdrafts	15,342.87	Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	169,659.75
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	38,822.88
Stocks, securities, etc	183,400.00	Due to State banks and bankers	66,392.36
Bank'g house furniture, and fixtures		Due to trust companies and savings banks	241,276.43
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	54,942.90	Dividends unpaid	138.00
Due from State banks and bankers	17,385.12	Individual deposits	643,692.89
Due from approved reserve agents	69,544.67	Certified checks	1,610.66
Internal-revenue stamps		United States deposits	
Checks and other cash items	2,396.10	Deposits of U.S. disbursing officers	
Exchanges for clearing house	46,834.33	Notes and bills rediscounted	
Bills of other national banks	5,500.00	Bills payable	
Fractional currency, nickles, cents	149.05	Liabilities other than those above stated	728.41
Specie	63,000.00	U. S. bond account	100,000.00
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	3,148.00		
Total	1,812,321.38	Total	1,812,321.38

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Park National Bank, Cleveland.

H. A. BISHOP, *President.* No. 5006. JNO. SHERWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,867,102.28	Capital stock paid in	$500,000.00
Overdrafts	4,970.69	Surplus fund	100,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	56,899.83
U. S. bonds to secure deposits		National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,200.00	Due to other national banks	1,371,439.24
Stocks, securities, etc	503,505.65	Due to State banks and bankers	833,556.42
Bank'g house, furniture, and fixtures	18,237.00	Due to trust companies and savings banks	459,907.05
Other real estate and mortg's owned	39,850.00	Due to approved reserve agents	42,245.69
Due from other national banks	471,112.85	Dividends unpaid	
Due from State banks and bankers	190,999.36	Individual deposits	1,421,188.41
Due from approved reserve agents	258,028.21	Certified checks	26,273.93
Internal-revenue stamps		United States deposits	
Checks and other cash items	31,381.69	Deposits of U.S. disbursing officers	
Exchanges for clearing house	35,400.71	Notes and bills rediscounted	
Bills of other national banks	5,360.00	Bills payable	
Fractional currency, nickels, cents	162.13	Liabilities other than those above stated	
Specie	200,845.00	U. S. bond account	69,500.00
Legal-tender notes	226,855.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	5,381,010.57	Total	5,381,010.57

State National Bank, Cleveland.

M. A. BRADLEY, *President.* No. 3950. H. R. SANBORN, *Cashier.*

Loans and discounts	$2,754,498.00	Capital stock paid in	$500,000.00
Overdrafts	977.92	Surplus fund	100,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	32,270.56
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	44,995.03	Due to other national banks	1,047,772.32
Stocks, securities, etc	177,767.85	Due to State banks and bankers	673,947.40
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	350,731.22
Other real estate and mortg's owned	35,000.00	Due to approved reserve agents	
Due from other national banks	206,690.86	Dividends unpaid	210.00
Due from State banks and bankers	258,375.82	Individual deposits	1,578,897.15
Due from approved reserve agents	327,422.63	United States deposits	200,000.00
Internal-revenue stamps	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	46,089.69	Notes and bills rediscounted	
Exchanges for clearing house	36,621.34	Bills payable	
Bills of other national banks	5,684.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	880.51	U. S. bond account	55,000.00
Specie	205,325.00		
Legal-tender notes	200,000.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S	4,500.00		
Total	5,038,828.65	Total	5,038,828.65

Union National Bank, Cleveland.

M. A. HANNA, *President.* No. 3202. E. H. BOURNE, *Cashier.*

Loans and discounts	$5,236,707.17	Capital stock paid in	$1,000,000.00
Overdrafts	1,263.35	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	107,650.71
U. S. bonds to secure deposits	200,000.00	National bank notes outstanding	50,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,378,792.31
Stocks, securities, etc	165,875.64	Due to State banks and bankers	1,035,510.87
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,655,411.88
Other real estate and mortg's owned	9,500.00	Due to approved reserve agents	84,935.21
Due from other national banks	920,365.06	Dividends unpaid	
Due from State banks and bankers	251,107.12	Individual deposits	2,235,394.65
Due from approved reserve agents	435,419.82	Certified checks	38,378.94
Internal-revenue stamps	51.90	United States deposits	200,000.00
Checks and other cash items	4,889.89	Deposits of U.S. disbursing officers	
Exchanges for clearing house	142,735.60	Notes and bills rediscounted	
Bills of other national banks	20,075.00	Bills payable	
Fractional currency, nickels, cents	781.52	Liabilities other than those above stated	
Specie	432,800.00	U. S. bond account	200,000.00
Legal-tender notes	300,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	12,002.50		
Total	8,186,074.57	Total	8,186,074.57

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First National Bank, Clyde.

GEO. P. HUNTLEY, *President.* No. 4197. G. D. TIFFANY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164,505.32	Capital stock paid in	$50,000.00
Overdrafts	5,079.30	Surplus fund	10,000.00
U. S. bonds to secure circulation	38,100.00	Undivided profits, less current expenses and taxes paid	4,388.45
U. S. bonds to secure deposits		National-bank notes outstanding	37,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	1,543.01
Stocks, securities, etc	35,258.88	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	4,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,770.22	Dividends unpaid	
Due from State banks and bankers		Individual deposits	192,539.88
Due from approved reserve agents	24,201.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.22	U. S. bond account	
Specie	14,479.30		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,905.00		
Due from Treasurer U. S.			
Total	296,071.34	Total	296,071.34

First National Bank, College Corner.

OSCAR STOUT, *President.* No. 5277. CHAS. STOUT, *Cashier.*

Loans and discounts	$92,257.77	Capital stock paid in	$35,000.00
Overdrafts	406.75	Surplus fund	750.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,885.76
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	1,667.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,766.35	Dividends unpaid	
Due from State banks and bankers		Individual deposits	80,706.90
Due from approved reserve agents	7,809.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,134.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	335.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.84	U. S. bond account	
Specie	1,023.40		
Legal-tender notes	6,407.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	143,342.66	Total	143,342.66

First National Bank, Columbiana.

JOHN E. ALLEN, *President.* No. 6296. N. M. BASSINGER, *Cashier.*

Loans and discounts	$41,268.82	Capital stock paid in	$34,500.00
Overdrafts	153.24	Surplus fund	
U. S. bonds to secure circulation	12,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,020.00	Due to other national banks	
Stocks, securities, etc	1,620.64	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	2,166.09	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,050.42	Dividends unpaid	
Due from State banks and bankers		Individual deposits	54,413.63
Due from approved reserve agents	27,390.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	610.00	Liabilities other than those above stated	2,400.00
Fractional currency, nickels, cents	29.75	U. S. bond account	
Specie	5,402.37		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	600.00		
Due from Treasurer U. S.			
Total	99,313.63	Total	99,313.63

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Commercial National Bank, Columbus.

W. F. GOODSPEED, *President.* No. 2605. W. F. HOFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,457,589.36	Capital stock paid in	$200,000.00
Overdrafts	860.15	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,728.27
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,992.86
Stocks, securities, etc		Due to State banks and bankers	79,860.04
Bank'g house, furniture, and fixtures	14,261.05	Due to trust companies and savings banks	101,922.42
Other real estate and mortg's owned	19,778.77	Due to approved reserve agents	20,937.66
Due from other national banks	308,815.74	Dividends unpaid	
Due from State banks and bankers	16,805.77	Individual deposits	1,865,678.71
Due from approved reserve agents	307,357.81	Certified checks	428.75
Internal-revenue stamps	194.00	United States deposits	
Checks and other cash items	6,078.37	Deposits of U.S. disbursing officers	
Exchanges for clearing house	44,736.81	Notes and bills rediscounted	
Bills of other national banks	46,400.00	Bills payable	
Fractional currency, nickels, cents	406.93	Liabilities other than those above stated	
Specie	72,524.95	U. S. bond account	
Legal-tender notes	165,239.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,513,548.71	Total	2,513,548.71

Deshler National Bank, Columbus.

GEO. W. SINKS, *President.* No. 4579. CHAS. J. HARDY, *Cashier.*

Loans and discounts	$1,302,499.28	Capital stock paid in	$300,000.00
Overdrafts	39.15	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,016.53
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	50,790.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,125.18
Stocks, securities, etc	119,275.00	Due to State banks and bankers	14,018.97
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	203,345.47
Other real estate and mortg's owned	15,600.00	Due to approved reserve agents	
Due from other national banks	259,232.96	Dividends unpaid	
Due from State banks and bankers	8,141.34	Individual deposits	1,724,715.67
Due from approved reserve agents	190,841.31	United States deposits	180,482.72
Internal-revenue stamps		Deposits of U.S. disbursing officers	17,316.58
Checks and other cash items	9,484.55	Notes and bills rediscounted	
Exchanges for clearing house	69,104.39	Bills payable	
Bills of other national banks	47,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	277.99	U. S. bond account	
Specie	139,584.15		
Legal-tender notes	141,151.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,658,021.12	Total	2,658,021.12

Hayden-Clinton National Bank, Columbus.

F. W. PRENTISS, *President.* No. 4697. W. P. LITTLE, *Cashier.*

Loans and discounts	$1,924,872.13	Capital stock paid in	$400,000.00
Overdrafts	248.95	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	35,202.53
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	550.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	71,655.39
Stocks, securities, etc	137,883.00	Due to State banks and bankers	193,127.19
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	155,387.60
Other real estate and mortg's owned		Due to approved reserve agents	4,478.93
Due from other national banks	260,466.94	Dividends unpaid	
Due from State banks and bankers	37,072.10	Individual deposits	1,962,663.00
Due from approved reserve agents	263,682.46	Certified checks	2,430.86
Internal-revenue stamps	67.60	United States deposits	100,000.00
Checks and other cash items	18,798.07	Deposits of U.S. disbursing officers	
Exchanges for clearing house	13,365.68	Notes and bills rediscounted	
Bills of other national banks	10,500.00	Bills payable	
Fractional currency, nickels, cents	244.57	Liabilities other than those above stated	
Specie	145,094.00	U. S. bond account	
Legal-tender notes	71,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	8,600.00		
Total	3,044,945.50	Total	3,044,945.50

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Merchants and Manufacturers' National Bank, Columbus.

W. D. PARK, *President.* No. 5029. HOWARD C. PARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,981,993.76	Capital stock paid in	$500,000.00
Overdrafts	7,021.40	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	74,724.16
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
U. S. bonds on hand	7,470.00	State bank notes outstanding	
Premiums on U. S. bonds	62.83	Due to other national banks	315,457.68
Stocks, securities, etc	52,343.67	Due to State banks and bankers	438,549.30
Bank'g house, furniture, and fixtures	254,569.42	Due to trust companies and savings banks	251,509.15
Other real estate and mortg's owned	12,513.04	Due to approved reserve agents	
Due from other national banks	356,479.20	Dividends unpaid	86.00
Due from State banks and bankers	59,151.07	Individual deposits	3,095,720.80
Due from approved reserve agents	361,861.20	Certified checks	6,448.94
Internal-revenue stamps		United States deposits	
Checks and other cash items	72,773.31	Deposits of U.S. disbursing officers	
Exchanges for clearing house	38,548.23	Notes and bills rediscounted	
Bills of other national banks	70,700.00	Bills payable	
Fractional currency, nickels, cents	623.05	Liabilities other than those above stated	
Specie	413,385.85	U. S. bond account	
Legal-tender notes	158,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	30,000.00		
Total	4,982,496.03	Total	4,982,496.03

New First National Bank, Columbus.

C. R. MAYERS, *President.* No. 4443. PAUL A. DE LONG, *Cashier.*

Loans and discounts	$742,514.66	Capital stock paid in	$500,000.00
Overdrafts	654.59	Surplus fund	100,000.00
U. S. bonds to secure circulation	185,000.00	Undivided profits, less current expenses and taxes paid	93,408.93
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	185,000.00
U. S. bonds on hand	36,950.00	State-bank notes outstanding	
Premiums on U. S. bonds	14,553.88	Due to other national banks	872,198.95
Stocks, securities, etc	1,976,646.91	Due to State banks and bankers	743,564.53
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	73,770.48
Other real estate and mortg's owned	34,073.15	Due to approved reserve agents	
Due from other national banks	330,274.86	Dividends unpaid	1,310.00
Due from State banks and bankers	14,417.17	Individual deposits	1,534,124.11
Due from approved reserve agents	374,391.41	Certified checks	3,120.00
Internal-revenue stamps		United States deposits	100,000.00
Checks and other cash items	17,405.30	Deposits of U.S. disbursing officers	
Exchanges for clearing house	78,990.71	Notes and bills rediscounted	
Bills of other national banks	17,949.00	Bills payable	
Fractional currency, nickels, cents	420.36	Liabilities other than those above stated	
Specie	187,005.00	U. S. bond account	27,000.00
Legal-tender notes	100,000.00		
Redemption fund with Treas. U. S.	9,250.00		
Due from Treasurer U. S			
Total	4,233,497.00	Total	4,233,497.00

Ohio National Bank, Columbus.

JOHN SIEBERT, *President.* No. 5065. L. F. KIESEWETTER, *Cashier.*

Loans and discounts	$2,262,185.93	Capital stock paid in	$400,000.00
Overdrafts	47.03	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	36,059.07
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	204,250.79
Stocks, securities, etc	399,573.00	Due to State banks and bankers	361,919.76
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	86,222.26
Other real estate and mortg's owned	6,972.78	Due to approved reserve agents	
Due from other national banks	356,751.14	Dividends unpaid	715.00
Due from State banks and bankers	8,010.21	Individual deposits	2,497,733.05
Due from approved reserve agents	417,442.37	Certified checks	10,985.50
Internal-revenue stamps		United States deposits	
Checks and other cash items	142.29	Deposits of U.S. disbursing officers	
Exchanges for clearing house	21,867.93	Notes and bills rediscounted	
Bills of other national banks	9,540.00	Bills payable	
Fractional currency, nickels, cents	915.25	Liabilities other than those above stated	
Specie	185,037.50	U. S. bond account	
Legal-tender notes	34,900.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	3,747,885.43	Total	3,747,885.43

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First National Bank, Conneaut.

C. M. TRAVER, *President.* No. 3492. O. C. LILLIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,137.45	Capital stock paid in	$50,000.00
Overdrafts	4,789.13	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	167.47
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	609.38	Due to other national banks	8,038.38
Stocks, securities, etc	34,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,617.31	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,535.00	Due to approved reserve agents	467.53
Due from other national banks	995.14	Dividends unpaid	
Due from State banks and bankers		Individual deposits	201,958.94
Due from approved reserve agents	683.68	United States deposits	
Internal-revenue stamps	333.95	Deposits of U. S. disbursing officers	
Checks and other cash items	203.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	216.17		
Specie	412.00		
Legal-tender notes	15,075.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	277,632.32	Total	277,632.32

First National Bank, Cortland.

N. A. COWDERY, *President.* No. 4772. CHAS. R. DODGE, *Cashier.*

Loans and discounts	$208,303.00	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,536.69
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,182.50	Due to other national banks	892.55
Stocks, securities, etc	1,750.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,371.22	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,940.14	Due to approved reserve agents	
Due from other national banks	2,643.37	Dividends unpaid	
Due from State banks and bankers		Individual deposits	217,696.66
Due from approved reserve agents	42,910.16	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,132.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,424.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.98		
Specie	11,140.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S.			
Total	316,125.90	Total	316,125.90

Coshocton National Bank, Coshocton.

M. Q. BAKER, *President.* No. 5103. T. L. MONTGOMERY, *Cashier.*

Loans and discounts	$257,867.99	Capital stock paid in	$50,000.00
Overdrafts	10,991.21	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,476.11
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	3,215.38
Stocks, securities, etc	92,385.62	Due to State banks and bankers	7,658.83
Bank'g house, furniture, and fixtures	5,089.71	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	486.30	Dividends unpaid	180.00
Due from State banks and bankers		Individual deposits	427,462.27
Due from approved reserve agents	85,061.88	United States deposits	
Internal-revenue stamps	19.02	Deposits of U. S. disbursing officers	
Checks and other cash items	3,508.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	232.13		
Specie	16,350.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S			
Total	547,992.59	Total	547,992.59

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Citizens' National Bank, Covington.

HENRY FLESH, *President.* No. 5530. J. A. ULLERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$35,690.51	Capital stock paid in	$25,000.00
Overdrafts	81.34	Surplus fund	500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	783.44
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	300.00	Due to other national banks	115.36
Stocks, securities, etc	8,817.37	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	12.50
Due from State banks and bankers		Individual deposits	38,825.76
Due from approved reserve agents	14,341.89	United States deposits	
Internal-revenue stamps	112.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	781.45		
Legal-tender notes	1,300.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	71,487.06	Total	71,487.06

First National Bank, Crestline.

WM. MONTEITH, *President.* No. 5099. F. P. HAYES, *Cashier.*

Loans and discounts	$141,546.39	Capital stock paid in	$50,000.00
Overdrafts	2,199.91	Surplus fund	2,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,671.42
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hands		State-bank notes outstanding	
Premiums on U. S. bonds	2,700.00	Due to other national banks	611.94
Stocks, securities, etc	42,285.13	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,950.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,245.85	Dividends unpaid	
Due from State banks and bankers	6,318.53	Individual deposits	177,659.37
Due from approved reserve agents	3,998.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	306.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	449.51	U. S. bond account	
Specie	7,822.50		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	281,942.73	Total	281,942.73

First National Bank, Dalton.

HENRY M. RUDY, *President.* No. 6372. T. C. HUNSICKER, *Cashier.*

Loans and discounts	$1,625.47	Capital stock paid in	$15,710.00
Overdrafts		Capital stock paid in, not certified	4,800.00
U. S. bonds to secure circulation	6,300.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	472.50	State-bank notes outstanding	
Stocks, securities, etc	290.54	Due to other national banks	
Bank'g house, furniture, and fixtures	2,100.00	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	25,432.75	Individual deposits	20,958.31
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	890.00	Bills payable	
Fractional currency, nickels, cents	163.05	Liabilities other than those above stated	
Specie	3,344.00	U. S. bond account	
Legal-tender notes	850.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	41,468.31	Total	41,468.31

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Third National Bank, Dayton.

JOHN K. MCINTIRE, *President.* No. 2678. CHARLES RENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,337,538.04	Capital stock paid in	$400,000.00
Overdrafts	3,407.89	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	91,775.09
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	804.65
Stocks, securities, etc	56,900.00	Due to State banks and bankers	8,678.24
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,721.61	Due to approved reserve agents	
Due from other national banks	16,832.33	Dividends unpaid	4.00
Due from State banks and bankers		Individual deposits	1,306,901.78
Due from approved reserve agents	268,240.99	United States deposits	62,112.39
Internal-revenue stamps	97.50	Deposits of U.S. disbursing officers	87,887.61
Checks and other cash items	2,823.42	Notes and bills rediscounted	
Exchanges for clearing house	33,591.73	Bills payable	
Bills of other national banks	24,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	509.25		
Specie	102,901.00		
Legal-tender notes	43,000.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	2,108,163.76	Total	2,108,163.76

Fourth National Bank, Dayton.

TORRENCE HUFFMAN, *President.* No. 3821. C. L. HARDMAN, *Cashier.*

Loans and discounts	$1,464,522.59	Capital stock paid in	$600,000.00
Overdrafts	1,048.55	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.0	Undivided profits, less current expenses and taxes paid	114,303.50
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	48,275.42
Stocks, securities, etc	120,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	38,137.65	Dividends unpaid	696.00
Due from State banks and bankers		Individual deposits	1,186,731.53
Due from approved reserve agents	276,573.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	12,483.24	Notes and bills rediscounted	
Exchanges for clearing house	28,800.27	Bills payable	
Bills of other national banks	41,546.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,155.03		
Specie	45,239.80		
Legal-tender notes	35,000.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treas. U. S.	3,000.00		
Total	2,120,006.45	Total	2,120,006.45

City National Bank, Dayton.

W. P. CALLAHAN, *President.* No. 2874. W. B. GEBHART, *Cashier.*

Loans and discounts	$1,451,290.09	Capital stock paid in	$200,000.00
Overdrafts	1,140.00	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	101,193.16
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	2,050.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	52,803.00
Stocks, securities, etc	210,852.37	Due to State banks and bankers	1,519.28
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,096.89	Due to approved reserve agents	
Due from other national banks	37,824.67	Dividends unpaid	882.00
Due from State banks and bankers	5,268.85	Individual deposits	1,743,114.22
Due from approved reserve agents	194,066.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11,195.88	Notes and bills rediscounted	
Exchanges for clearing house	38,628.75	Bills payable	
Bills of other national banks	49,456.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.19		
Specie	46,980.00		
Legal-tender notes	88,000.00		
Redemption fund with Treas. U. S.	5,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	2,259,511.66	Total	2,259,511.66

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Dayton National Bank, Dayton.

R. C. SCHENCK, *President.* No. 898. C. L. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$871,107.70	Capital stock paid in	$300,000.00
Overdrafts	216.57	Surplus fund	60,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	70,435.68
U. S. bonds to secure deposits		National-bank notes outstanding	65,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,967.61
Stocks, securities, etc	51,000.00	Due to State banks and bankers	22,289.14
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	2,319.85
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,501.20	Dividends unpaid	276.00
Due from State banks and bankers		Individual deposits	783,220.94
Due from approved reserve agents	208,155.88	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,838.67	Notes and bills rediscounted	
Exchanges for clearing house	16,291.46	Bills payable	
Bills of other national banks	6,785.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	275.24	U. S. bond account	
Specie	31,587.50		
Legal-tender notes	21,000.00		
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S			
Total	1,306,509.22	Total	1,306,509.22

Merchants' National Bank, Dayton.

A. GEBHART, *President.* No. 1788. A. S. ESTABROOK, *Cashier.*

Loans and discounts	$513,084.60	Capital paid in	$200,000.00
Overdrafts	1,943.10	Surplus fund	40,000.00
U. S. bonds to secure circulation	160,000.00	Undivided profits, less current expenses and taxes paid	23,443.74
U. S. bonds to secure deposits		National-bank notes outstanding	160,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,959.38	Due to other national banks	1,164.68
Stocks, securities, etc	91,050.00	Due to State banks and bankers	6,111.95
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	18,142.07	Due to approved reserve agents	304.28
Due from other national banks	20,817.30	Dividends unpaid	105.00
Due from State banks and bankers		Individual deposits	543,315.95
Due from approved reserve agents	51,948.64	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	14,844.06	Notes and bills rediscounted	
Exchanges for clearing house	13,025.47	Bills payable	
Bills of other national banks	34,170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	213.48	U. S. bond account	
Specie	15,247.50		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	8,000.00		
Due from Treasurer U. S			
Total	974,445.60	Total	974,445.60

Teutonia National Bank, Dayton.

EDW. PAPE, SR., *President.* No. 4054. J. SCHUMACHER, *Cashier.*

Loans and discounts	$391,028.27	Capital stock paid in	$200,000.00
Overdrafts	559.91	Surplus fund	22,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	34,107.10
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	643.76
Stocks, securities, etc	189,198.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,143.25	Dividends unpaid	16.00
Due from State banks and bankers	132.00	Individual deposits	477,460.79
Due from approved reserve agents	50,953.14	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	359.45	Notes and bills rediscounted	
Exchanges for clearing house	27,038.31	Bills payable	
Bills of other national banks	14,880.00	Liabilities other than those above stated	
Fractional currency, nickles, cents	573.42	U. S bond account	
Specie	39,861.00		
Legal tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	784,227.65	Total	784,227.65

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Winters National Bank, Dayton.

J. H. WINTERS, *President.* No. 2604. JAMES C. REBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,391,700.63	Capital stock paid in	$500,000.00
Overdrafts	304.99	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	86,237.34
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	35,908.35
Stocks, securities, etc	50,000.00	Due to State banks and bankers	2,302.78
Bank'g house, furniture, and fixtures	2,275.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	263.26	Dividends unpaid	80.00
Due from State banks and bankers		Individual deposits	1,007,649.08
Due from approved reserve agents	202,320.80	United States deposits	
Internal-revenue stamps	111.70	Deposits of U.S. disbursing officers	
Checks and other cash items	3,885.74	Notes and bills rediscounted	
Exchanges for clearing house	9,757.64	Bills payable	
Bills of other national banks	32,245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	544.54	U. S. bond account	
Specie	86,268.25		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,832,177.55	Total	1,832,177.55

First National Bank, Defiance.

EDWARD SQUIRE, *President.* No. 4661. VIRGIL SQUIRE, *Cashier.*

Loans and discounts	$441,499.24	Capital stock paid in	$175,000.00
Overdrafts	9,245.38	Surplus fund	40,000.00
U. S. bonds to secure circulation	175,000.00	Undivided profits, less current expenses and taxes paid	13,615.48
U. S. bonds to secure deposits		National-bank notes outstanding	175,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,455.65	Due to other national banks	6,845.37
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,800.00	Due to trust companies and savings banks	364.01
Other real estate and mortg's owned	38,458.11	Due to approved reserve agents	
Due from other national banks	18,336.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	343,451.79
Due from approved reserve agents	5,742.87	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,078.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,035.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	216.06	U. S. bond account	
Specie	28,560.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	5,850.00		
Due from Treasurer U. S.			
Total	754,276.65	Total	754,276.65

Merchants National Bank, Defiance.

C. P. HARLEY, *President.* No. 2516. E. P. HOOKER, *Cashier.*

Loans and discounts	$180,655.22	Capital stock paid in	$100,000.00
Overdrafts	4,487.26	Surplus fund	200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,345.09
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	992.38	Due to other national banks	360.63
Stocks, securities, etc	11,625.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,150.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,788.40	Due to approved reserve agents	
Due from other national banks	3,897.98	Dividends unpaid	
Due from State banks and bankers	25,000.00	Individual deposits	158,428.68
Due from approved reserve agents	9,874.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,816.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	490.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.03	U. S. bond account	
Specie	5,101.00		
Legal-tender notes	7,200.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	288,334.40	Total	288,334.40

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First National Bank, Delaware.

J. D. VAN DEMAN, *President.* No. 243. G. W. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$177,260.07	Capital stock paid in	$100,000.00
Overdrafts	210.15	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,183.61
U. S. bonds to secure deposits		National-bank notes outstanding	99,500.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	190.00	Due to other national banks	6,696.57
Stocks, securities, etc	26,782.70	Due to State banks and bankers	10,786.89
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	3,704.88
Other real estate and mortg's owned	6,408.55	Due to approved reserve agents	691.61
Due from other national banks	10,773.65	Dividends unpaid	
Due from State banks and bankers	778.09	Individual deposits	129,881.99
Due from approved reserve agents	15,454.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,538.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.00	U. S. bond account	
Specie	16,393.48		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	2,600.00		
Due from Treasurer U. S.			
Total	374,445.55	Total	374,445.55

Delaware County National Bank, Delaware.

S. MOORE, *President.* No. 853. E. I. POLLOCK, *Cashier.*

Loans and discounts	$207,069.19	Capital stock paid in	$100,000.00
Overdrafts	493.01	Surplus fund	5,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,087.80
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	356.05	Dividends unpaid	
Due from State banks and bankers	5,412.37	Individual deposits	184,512.52
Due from approved reserve agents	50,488.27	United States deposits	
Internal-revenue stamps	27.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,069.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	675.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.72	U. S. bond account	
Specie	7,367.35		
Legal-tender notes	3,718.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	394,100.32	Total	394,100.32

National Bank, Delphos.

ALEXANDER SHENK, *President.* No. 6280. E. L. STALLKAMP, *Cashier.*

Loans and discounts	$262,386.60	Capital stock paid in	$60,000.00
Overdrafts	5,899.86	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,057.43
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,415.63	Due to other national banks	9,899.01
Stocks, securities, etc	87,499.55	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,006.67	Dividends unpaid	
Due from State banks and bankers		Individual deposits	399,417.01
Due from approved reserve agents	74,825.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	402.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,691.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.38	U. S. bond account	
Specie	10,917.50		
Legal-tender notes	15,500.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	486,373.45	Total	486,373.45

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Farmers' National Bank, Delta.

C. P. GRISIER, *President.* No. 5577. W. C. HOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,679.62	Capital stock paid in	$25,000.00
Overdrafts	291.34	Surplus fund	1,600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,099.57
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	632.82	Due to other national banks	
Stocks, securities, etc	3,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,127.90	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,260.60	Dividends unpaid	
Due from State banks and bankers		Individual deposits	132,409.99
Due from approved reserve agents	11,973.89	United States deposits	
Internal-revenue stamps	4.76	Deposits of U. S. disbursing officers	
Checks and other cash items	187.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	685.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.22		
Specie	6,257.75		
Legal-tender notes	2,316.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	172,609.56	Total	172,609.56

First National Bank, Dillonvale.

J. N. RICHARDSON, *President.* No. 5618. W. M. CATTELL, *Cashier.*

Loans and discounts	$83,467.82	Capital stock paid in	$25,000.00
Overdrafts	89.03	Surplus fund	300.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,669.31
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,065.96	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	7.50
Due from State banks and bankers	12,571.70	Individual deposits	114,182.78
Due from approved reserve agents	20,604.26	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	413.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,175.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	22.07		
Specie	4,801.35		
Legal-tender notes	3,449.00		
Redemption fund with Treas. U. S.	500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	151,159.59	Total	151,159.59

First National Bank, Dresden.

J. G. STUMP, *President.* No. 5144. C. S. LITTICK, *Cashier.*

Loans and discounts	$206,909.76	Capital stock paid in	50,000.00
Overdrafts	3,960.71	Surplus fund	3,200.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	2,988.29
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,563.43	Due to other national banks	
Stocks, securities, etc	8,650.00	Due to State banks and bankers	274.55
Bank'g house, furniture, and fixtures	2,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,167.92	Dividends unpaid	25.00
Due from State banks and bankers		Individual deposits	190,253.58
Due from approved reserve agents	12,214.07	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	355.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220.53		
Specie	11,000.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,000.00	U. S. bond account	10,000.00
Due from Treasurer U. S.			
Total	296,741.42	Total	296,741.42

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First National Bank, East Liverpool.

DAVID BOYCE, *President.* No. 2146. N. G. MACRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$553,552.01	Capital stock paid in	$100,000.00
Overdrafts	824.45	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,144.19
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,091.09
Stocks, securities, etc	46,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,233.07	Due to approved reserve agents	
Due from other national banks	12,224.20	Dividends unpaid	25.00
Due from State banks and bankers	321.42	Individual deposits	544,560.53
Due from approved reserve agents	68,992.44	United States deposits	
Internal-revenue stamps	195.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,387.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	4,560,00	Liabilities other than those above stated	
Fractional currency, nickels, cents	392.18	U. S. bond account	
Specie	39,138.05		
Legal-tender notes	26,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	842,820.81	Total	842,820.81

Citizens' National Bank, East Liverpool.

ROBERT HALL, *President.* No. 5098. H. H. BLYTHE, *Cashier.*

Loans and discounts	$270,213.62	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,533.66
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	555.19
Stocks, securities, etc	15,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	282,509.57
Due from approved reserve agents	65,753.64	United States deposits	
Internal-revenue stamps	45.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,244.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	797.97	U. S. bond account	
Specie	12,020.60		
Legal-tender notes	26,873.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	472,598.42	Total	472,598.42

Potters' National Bank, East Liverpool.

WM. BRUNT, *President.* No. 2544. R. W. PATTERSON, *Cashier.*

Loans and disconnts	$430,544.68	Capital stock paid in	$100,000.00
Overdrafts	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure circulation		Undivided profits, less current expenses and taxes paid	8,730.72
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,192.04
Stocks, securities, etc	17,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	49,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	105.00
Due from State banks and bankers	1,024.63	Individual deposits	467,735.63
Due from approved reserve agents	77,491.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,660.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	402.66	U. S. bond account	
Specie	12,696.75		
Legal-tender notes	24,472.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	650,763.39	Total	650,763.39

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Preble County National Bank, Eaton.

ANDREW HIESTAND, *President.* No. 3889. J. W. ACTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,418.33	Capital stock paid in	$50,000.00
Overdrafts	851.04	Surplus fund	14,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,688.72
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	169,400.00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	390,938.03
Due from approved reserve agents	117,322.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,661.28	Notes and bills rediscounted	
Exchanges for clearing houses		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	320.59		
Specie	17,903.00		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S			
Total	491,626.75	Total	491,626.75

First National Bank, Elmwood Place.

GEO. E. PFAU, *President.* No. 6314. A. L. POPE, *Cashier.*

Loans and discounts	$6,862.50	Capital stock paid in	$23,950.00
Overdrafts	15.75	Capital stock not certified	270.00
U. S. bonds to secure circulation	6,300.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	6,300.00
Premiums on U. S. bonds	519.75	State-bank notes outstanding	
Stocks, securities, etc	859.49	Due to other national banks	
Bank'ghouse, furniture, and fixtures	11,254.58	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	16,081.79	Individual deposits	18,195.96
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	700.00	Bills payable	
Fractional currency, nickels, cents	47.60	Liabilities other than those above stated	
Specie	2,889.50		
Legal-tender notes	2,870.00		
Redemption fund with Treas. U. S.	315.00	U. S. bond account	
Due from Treasurer U. S			
Total	48,715.96	Total	48,715.96

National Bank, Elyria.

GEORGE H. ELY, *President,* No. 2863. E. E. WILLIAMS, *Cashier.*

Loans and discounts	$1,005,126.49	Capital stock paid in	$150,000.00
Overdrafts	864.10	Surplus fund	50,000.00
U. S. bonds to secure circulation	140,400.00	Undivided profits, less current expenses and taxes paid	5,529.49
U. S. bonds to secure deposits		National-bank notes outstanding	140,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,134.38
Stocks, securities, etc	54,500.00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	6,271.52
Other real estate and mortg's owned	1,217.29	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	196.90	Individual deposits	977,730.61
Due from approved reserve agents	111,397.15	United States deposits	
Internal-revenue stamps	245.77	Deposits of U.S. disbursing officers	
Checks and other cash items	5,943.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	3,480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	321.77		
Specie	34,815.00		
Legal-tender notes	10,538.00	U. S. bond account	
Redemption fund with Treas. U. S.	7,020.00		
Due from Treasurer U. S			
Total	1,381,066.00	Total	1,381,066.00

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First National Bank, Fairport Harbor.

WM. TRUBY, *President.* No. 6068. C. A. MOODEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$36,774.90	Capital stock paid in	$25,000.00
Overdrafts	29.41	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,010.10
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,100.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,505.52	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,343.75	Dividends unpaid	
Due from State banks and bankers	195.43	Individual deposits	38,981.54
Due from approved reserve agents	7,204.56	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	375.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.57		
Specie	1,589.50		
Legal-tender notes	800.00		
Redemption fund with Treas. U. S.	1,000.00	U. S. bond account	
Due from Treasurer U. S			
Total	84,991.64	Total	84,991.64

First National Bank, Felicity.

D. H. HOOVER, *President.* No. 2882. S. F. WATERFIELD, *Cashier.*

Loans and discounts	$57,762.65	Capital stock paid in	$50,000.00
Overdrafts	66.76	Surplus fund	5,800.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,489.94
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	41.65
Stocks, securities, etc	90,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,[illegible]00.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	199.73	Dividends unpaid	128.00
Due from State banks and bankers		Individual deposits	132,579.87
Due from approved reserve agents	25,130.34	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	52.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	55.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.45		
Specie	4,752.50		
Legal-tender notes	9,105.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S			
Total	202,539.46	Total	202,539.46

First National Bank, Findlay.

C. E. NILES, *President.* No. 36. GEO. P. JONES, *Cashier.*

Loans and discounts	$689,148.67	Capital stock paid in	$150,000.00
Overdrafts	44.73	Surplus fund	18,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	7,762.88
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	63,432.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	882.74
Due from other national banks	34,446.33	Dividends unpaid	
Due from State banks and bankers	16,037.55	Individual deposits	750,091.80
Due from approved reserve agents	64,619.64	United States deposits	
Internal-revenue stamps	409.39	Deposits of U. S. disbursing officers	
Checks and other cash items	4,269.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.16		
Specie	26,807.50		
Legal-tender notes	18,000.00		
Redemption fund with Treas. U. S.	2,000.00	U. S. bond account	
Due from Treasurer U. S	1,350.00		
Total	966,737.42	Total	966,737.42

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American National Bank, Findlay.

JACOB F. BURKET, *President.* No. 3729. L. W. EOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$515,726.94	Capital stock paid in	$100,000.00
Overdrafts	10,425.02	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,061.08
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	6,629.07
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	56,277.31	Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	725,681.83
Due from approved reserve agents	201,179.44	United States deposits	
Internal-revenue stamps	65.32	Deposits of U.S. disbursing officers	
Checks and other cash items	3,929.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,435.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	797.10		
Specie	30,301.00		
Legal-tender notes	24,000.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S.			
Total	875,386.98	Total	875,386.98

Farmers' National Bank, Findlay.

JUDSON PALMER, *President.* No. 3477. ——— ———, *Cashier.*

Loans and discounts	$410,244.11	Capital stock paid in	$100,000.00
Overdrafts	617.16	Surplus fund	
U. S. bonds to secure circulation	29,000.00	Undivided profits, less current expenses and taxes paid	7,523.81
U. S. bonds to secure deposits		National-bank notes outstanding	29,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,187.66
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	618.83	Due to approved reserve agents	
Due from other national banks	6,306.86	Dividends unpaid	
Due from State banks and bankers		Individual deposits	466,465.86
Due from approved reserve agents	119,997.72	United States deposits	
Internal-revenue stamps	4.89	Deposits of U.S. disbursing officers	
Checks and other cash items	8,487.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,720.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	133.43		
Specie	16,416.80		
Legal-tender notes	6,180.00		
Redemption fund with Treas. U. S.	1,450.00	U. S. bond account	
Due from Treasurer U. S.			
Total	605,177.33	Total	605,177.33

First National Bank, Fostoria.

A. EMERINE, *President.* No. 2831. ALONZO EMERINE, *Cashier.*

Loans and discounts	$342,541.45	Capital stock paid in	$50,000.00
Overdrafts	1,282.46	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,550.41
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	833.28
Stocks, securities, etc	101,670.00	Due to State banks and bankers	305.75
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks	38,909.99	Dividends unpaid	
Due from State banks and bankers	265.26	Individual deposits	520,245.26
Due from approved reserve agents	61,270.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,326.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	168.80		
Specie	22,030.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	635,934.70	Total	635,934.70

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Franklin National Bank, Franklin.

N. J. CATROW, *President.* No. 5100. RALPH B. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,490.09	Capital stock paid in	$50,000.00
Overdrafts	956.89	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,783.94
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	54,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,150.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,604.45	Dividends unpaid	
Due from State banks and bankers		Individual deposits	254,567.41
Due from approved reserve agents	41,214.93	United States deposits	
Internal-revenue stamps	14.00	Deposits of U.S. disbursing officers	
Checks and other cash items	145.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	255.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.62	U. S. bond account	
Specie	13,872.00		
Legal-tender notes	2,913.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	387,351.35	Total	387,351.35

First National Bank, Fredericktown.

J. N. BRADDOCK, *President.* No. 5640. J. H. DICKEY, *Cashier.*

Loans and discounts	$41,776.64	Capital stock paid in	$25,000.00
Overdrafts	500.29	Surplus fund	200.00
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	568.08
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	330.70	Due to other national banks	
Stocks, securities, etc	38,835.97	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,155.93	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	88,512.30
Due from approved reserve agents	17,618.00	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.85	U. S. bond account	
Specie	4,180.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S			
Total	120,580.38	Total	120,580.38

First National Bank, Fremont.

JAMES W. WILSON, *President.* No. 2703. JOHN M. SHERMAN, *Cashier.*

Loans and discounts	$862,901.94	Capital stock paid in	$100,000.00
Overdrafts	19,944.69	Surplus fund	21,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,608.69
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,048.15
Stocks, securities, etc	26,124.68	Due to State banks and bankers	5,052.09
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	23,000.00	Due to approved reserve agents	
Due from other national banks	16,223.72	Dividends unpaid	
Due from State banks and bankers	1,093.63	Individual deposits	946,590.92
Due from approved reserve agents	69,312.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	21,093.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,306.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	704.30	U. S. bond account	
Specie	33,345.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	1,116,299.85	Total	1,116,299.85

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First National Bank, Galion.

H. P. STENTZ, *President.* No. 419. C. S. CRIM, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,168.37	Capital stock paid in	$50,000.00
Overdrafts	1,884.24	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,150.46
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	388.31
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,950.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,516.00	Due to approved reserve agents	
Due from other national banks	15,000.00	Dividends unpaid	150.00
Due from State banks and bankers		Individual deposits	224,985.30
Due from approved reserve agents	79,189.56	United States deposits	
Internal-revenue stamps	85.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,121.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,302.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.07		
Specie	5,225.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,200.00	U. S. bond account	
Due from Treasurer U. S.			
Total	356,674.07	Total	356,674.07

Citizens' National Bank, Galion.

D. BACHELDER, *President.* No. 1984. A. F. LOWE, *Cashier.*

Loans and discounts	$216,855.85	Capital stock paid in	$60,000.00
Overdrafts	722.11	Surplus fund	15,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits less current expenses and taxes paid	5,065.06
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,373.20
Stocks, securities, etc	2,000.00	Due to State banks and bankers	625.24
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,628.96	Dividends unpaid	
Due from State banks and bankers	3,244.36	Individual deposits	236,556.10
Due from approved reserve agents	55,268.31	United States deposits	
Internal-revenue stamps	35.73	Deposits of U.S. disbursing officers	
Checks and other cash items	2,641.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,030.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.11		
Specie	11,128.50		
Legal-tender notes	7,500.00		
Redemption fund with Treas. U. S.	1,500.00	U. S. bond account	
Due from Treasurer U. S			
Total	351,619.60	Total	351,619.60

Galion National Bank, Galion.

O. L. HAYS, *President.* No. 3581. L. W. BLYTH, *Cashier.*

Loans and discounts	$283,941.04	Capital stock paid in	$60,000.00
Overdrafts	2,133.36	Surplus fund	40,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	2,474.31
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,400.00	Due to other national banks	305.20
Stocks, securities, etc	3,500.00	Due to State banks and bankers	562.82
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,364.91	Dividends unpaid	
Due from State banks and bankers	2,713.75	Individual deposits	326,993.45
Due from approved reserve agents	60,755.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,073.30	Notes and bills rediscounted	5,663.80
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,694.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	385.21		
Specie	7,039.00		
Legal-tender notes	26,000.00		
Redemption fund with Treas. U. S.	3,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	495,999.58	Total	495,999.58

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First National Bank, Gallipolis.

JOHN L. VANCE, JR., *President.* No. 136. J. C. INGELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,651.47	Capital stock paid in	$50,000.00
Overdrafts	3,718.14	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	610.73
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,400.00	Due to other national banks	1,105.45
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	800.00	Due to approved reserve agents	
Due from other national banks	6,883.51	Dividends unpaid	180.00
Due from State banks and bankers	2,253.87	Individual deposits	129,640.89
Due from approved reserve agents	15,702.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,067.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	176.54	U. S. bond account	
Specie	8,053.15		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	211,537.07	Total	211,537.07

First National Bank, Garrettsville.

E. C. SMITH, *President.* No. 2034. W. E. AGLER, *Cashier.*

Loans and discounts	$148,935.15	Capital stock paid in	$80,000.00
Overdrafts	592.13	Surplus fund	5,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,318.13
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,800.00	Due to other national banks	175.30
Stocks, securities, etc	15,715.83	Due to State banks and bankers	17.69
Bank'g house, furniture, and fixtures	5,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	131.50
Due from State banks and bankers	109.75	Individual deposits	131,262.19
Due from approved reserve agents	31,129.28	United States deposits	
Internal-revenue stamps	16.75	Deposits of U.S. disbursing officers	
Checks and other cash items	259.22	Notes and bills rediscounted	
Exchange for clearing house		Bills payable	
Bills of other national banks	980.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.40	U. S. bond account	
Specie	5,595.00		
Legal-tender notes	2,495.00		
Redemption fund with Treas. U. S.	980.30		
Due from Treasurer U. S			
Total	268,404.81	Total	268,404.81

First National Bank, Geneva.

HENRY MEANS, *President.* No. 2719. D. S. ROBERTSON, *Cashier.*

Loans and discounts	$342,410.62	Capital stock paid in	$100,000.00
Overdrafts	2,493.23	Surplus fund	11,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,634.27
U. S. bonds to secure deposits		National-bank notes outstanding	46,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,520.04
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	376.40	Dividends unpaid	
Due from State banks and bankers		Individual deposits	301,003.01
Due from approved reserve agents	64,136.55	United States deposits	
Internal-revenue stamps	176.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,219.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.86	U. S. bond account	
Specie	19,787.00		
Legal-tender notes	1,700.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	501,907.32	Total	501,907.32

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First National Bank, Georgetown.

H. C. LONDON, *President.* No. 2705. BEN B. WHITEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,439.27	Capital stock paid in	$50,000.00
Overdrafts	1,970.19	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,418.70
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	2,280.00	State-bank notes outstanding	
Preminms on U. S. bonds	186.75	Due to other national banks	
Stocks, securities, etc	17,079.53	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks	16.30	Dividends unpaid	157.50
Due from State banks and bankers		Individual deposits	170,795.77
Due from approved reserve agents	23,631.01	United States deposits	
Internal-revenue stamps	104.00	Deposits of U. S. disbursing officers	
Checks and other cash items	336.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	269.16	U. S. bond account	
Specie	10,559.65		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	293,371.97	Total	293,371.97

People's National Bank, Georgetown.

JAMES WATERFIELD, *President.* No. 5996. J. W. KEHOE, *Cashier.*

Loans and discounts	$64,711.83	Capital stock paid in	$50,000.00
Overdrafts	137.61	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	780.27
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	1,700.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,333.00	Due to other national banks	
Stocks, securities, etc	17,475.97	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,873.72	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	101.75	Dividends unpaid	
Due from State banks and bankers		Individual deposits	68,970.99
Due from approved reserve agents	16,532.01	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,990.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.62	U. S. bond account	
Specie	2,623.75		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	144,751.26	Total	144,751.26

First National Bank, Germantown.

JOHN A. SHANK, *President.* No. 86. E. C. OBLINGER, *Cashier.*

Loans and discounts	$192,995.47	Capital stock paid in	$50,000.00
Overdrafts	64.55	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,934.23
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	15,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	30,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,386.80	Dividends unpaid	57.00
Due from State banks and bankers		Individual deposits	252,863.90
Due from approved reserve agents	63,319.47	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.59	U. S. bond account	
Specie	11,887.25		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	346,355.13	Total	346,355.13

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First National Bank, Girard.

A. W. KENNEDY, *President.* No. 4884. A. B. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,671.18	Capital stock paid in	$30,000.00
Overdrafts	195.28	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,322.90
U. S. bonds to secure deposits		National-bank notes outstanding	11,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,966.96
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,854.54	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	242.23	Dividends unpaid	
Due from State banks and bankers		Individual deposits	101,168.09
Due from approved reserve agents	11,373.39	United States deposits	
Internal-revenue stamps	175.00	Deposits of U.S. disbursing officers	
Checks and other cash items	930.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,805.00	Liabilities other than those above stated	12,500.00
Fractional currency, nickels, cents	85.34	U. S. bond account	
Specie	16,725.70		
Legal-tender notes	5,275.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	500.00		
Total	162,957.95	Total	162,957.95

Second National Bank, Greenville.

JOS. A. RIES, *President.* No. 2992. S. A. HOSTETTER, *Cashier.*

Loans and discounts	$326,340.29	Capital stock paid in	$100,000.00
Overdrafts	495.47	Surplus fund	25,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	25,934.93
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	23,862.52	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	830.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	21,035.68	Dividends unpaid	755.00
Due from State banks and bankers		Individual deposits	349,871.48
Due from approved reserve agents	72,280.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,463.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.19	U. S. bond account	
Specie	21,408.45		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	536,561.41	Total	536,561.41

Farmers' National Bank, Greenville.

G. W. STUDABAKER, *President.* No. 1092. GEORGE W. SIGAFOOS, *Cashier.*

Loans and discounts	$360,727.38	Capital stock paid in	$84,000.00
Overdrafts	3,167.52	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,019.32
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	50,218.48	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,868.32	Dividends unpaid	1,080.00
Due from State banks and bankers		Individual deposits	414,871.85
Due from approved reserve agents	67,798.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,830.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	175.57	U. S. bond account	
Specie	20,164.00		
Legal-tender notes	22,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	623,971.17	Total	623,971.17

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First National Bank, Hamilton.

S. D. FITTON, *President.* No. 56. E. G. RUDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,302,326.32	Capital stock paid in	$100,000.00
Overdrafts	12,677.54	Surplus fund	85,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	29,194.91
U. S. bonds to secure deposits		National-bank notes outstanding	97,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	23,536.88
Stocks, securities, etc	194,384.05	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	8,096.94	Due to approved reserve agents	
Due from other national banks	32,997.71	Dividends unpaid	
Due from State banks and bankers	5,216.94	Individual deposits	1,663,383.26
Due from approved reserve agents	208,344.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,907.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	39,161.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.61		
Specie	36,636.25		
Legal-tender notes	45,000.00		
Redemption fund with Treas. U. S.	5,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	1,998,915.05	Total	1,998,915.05

Second National Bank, Hamilton.

WM. E. BROWN, *President.* No. 829. C. E. HEISER, *Cashier.*

Loans and discounts	$849,729.34	Capital stock paid in	$100,000.00
Overdrafts	6,206.26	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	22,531.43
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	7,450.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,223.75	Due to other national banks	11,366.56
Stocks, securities, etc	138,038.97	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,541.47	Dividends unpaid	
Due from State banks and bankers	4,582.14	Individual deposits	1,094,683.93
Due from approved reserve agents	133,486.20	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,794.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,639.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	314.22		
Specie	19,573.50		
Legal-tender notes	48,000.00		
Redemption fund with Treas. U. S.	5,000.00	U. S. bond account	
Due from Treasurer U. S	2.50		
Total	1,428,581.92	Total	1,428,581.92

Miami Valley National Bank, Hamilton.

F. W. WHITAKER, *President.* No. 3840. C. E. MASON, *Cashier.*

Loans and discounts	$426,152.60	Capital stock paid in	$100,000.00
Overdrafts	9,851.03	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,354.25
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	17,500.00	Due to other national banks	10,516.03
Stocks, securities, etc	51,132.11	Due to State banks and bankers	6,794.23
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,085.60	Due to approved reserve agents	
Due from other national banks	2,138.76	Dividends unpaid	1,167.50
Due from State banks and bankers	624.07	Individual deposits	527,522.43
Due from approved reserve agents	113,551.23	United States deposits	150,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	13,581.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,815.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	499.77		
Specie	12,422.50		
Legal-tender notes	19,000.00		
Redemption fund with Treas. U. S.	5,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	927,354.44	Total	927,354.44

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First National Bank, Hicksville.

HIRAM MEEK, *President.* No. 4867. W. F. HORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,118.08	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	7,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,998.04
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,249.24	Dividends unpaid	
Due from State banks and bankers	3,011.93	Individual deposits	173,937.37
Due from approved reserve agents	12,296.80	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	541.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	366.97	U. S. bond account	
Specie	19,130.95		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	282,935.41	Total	282,935.41

Hicksville National Bank, Hicksville.

I. M. BOON, *President.* No. 5802. J. L. BEVINGTON, *Cashier.*

Loans and discounts	$32,178.41	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	532.57
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bond to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,732.81	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,790.76	Due to trust companies and savings banks	
Other real estate and mort'gs owned		Due to approved reserve agents	
Due from other national banks	13,420.50	Dividends unpaid	
Due from State banks and bankers		Individual deposits	69,283.22
Due from approved reserve agents	16,351.17	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,955.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	199.34	U. S. bond account	
Specie	7,957.80		
Legal-tender notes	4,980.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	119,815.79	Total	119,815.79

Merchants' National Bank, Hillsboro.

E. L. FERRIS, *President.* No. 2449. J. MATTHEWS, *Cashier.*

Loans and discounts	$165,061.53	Capital stock paid in	$100,000.00
Overdrafts	1,448.92	Surplus fund	13,350.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	5,271.53
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand	2,560.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,395.88	Due to other national banks	6,821.42
Stocks, securities, etc	71,044.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,019.90	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,642.72	Dividends unpaid	225.00
Due from State banks and bankers	613.92	Individual deposits	329,744.09
Due from approved reserve agents	151,136.72	United States deposits	
Internal-revenue stamps	7.44	Deposits of U. S. disbursing officers	
Checks and other cash items	832.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,569.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.29	U. S. bond account	
Specie	9,716.55		
Legal tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	515,412.04	Total	515,412.04

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First National Bank, Huron.

A. WUNDERLY, *President.* No. 4778. THOMAS M. SPROWL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,714.93	Capital stock paid in	$50,000.00
Overdrafts	11.89	Surplus fund	3,600.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	
Stocks, securities, etc	83.55	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,913.93	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	100.00
Due from State banks and bankers		Individual deposits	138,908.00
Due from approved reserve agents	33,992.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	42.03		
Specie	1,928.05		
Legal-tender notes	9,620.00		
Redemption fund with Treas. U. S.	750.00	U. S. bond account	
Due from Treasurer U. S			
Total	207,608.00	Total	207,608.00

First National Bank, Ironton.

HALSEY C. BURR, *President.* No. 98. E. W. BIXBY, *Cashier.*

Loans and discounts	$316,935.77	Capital stock paid in	$300,000.00
Overdrafts	769.44	Surplus fund	8,500.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	34,584.78
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	297,150.00
U. S. bonds on hand	6,160.00	State bank notes outstanding	
Premiums on U. S. bonds	5,074.07	Due to other national banks	1,615.09
Stocks, securities, etc	103,176.99	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,163.84	Due to trust companies and savings banks	732.69
Other real estate and mortg's owned	31,581.97	Due to approved reserve agents	
Due from other national banks	12,515.76	Dividends unpaid	
Due from State banks and bankers	165.29	Individual deposits	494,372.97
Due from approved reserve agents	299,298.52	United States deposits	50,000.00
Internal-revenue stamps	343.23	Deposits of U.S. disbursing officers	
Checks and other cash items	1,298.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,813.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	209.74		
Specie	24,215.65		
Legal-tender notes	3,234.00		
Redemption fund with Treas. U. S.	15,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	1,186,955.53	Total	1,186,955.53

Second National Bank, Ironton.

OSCAR RICHEY, *President.* No. 242. F. C. TOMLINSON, *Cashier.*

Loans and discounts	$466,807.28	Capital stock paid in	$125,000.00
Overdrafts	6,100.34	Surplus fund	20,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	42,161.52
U. S. bonds to secure deposits		National-bank notes outstanding	125,000.00
U. S. bonds no hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,625.77
Stocks, securities, etc	24,777.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,682.21	Due to approved reserve agents	
Due from other national banks	21,589.52	Dividends unpaid	65.00
Due from State banks and bankers	328.75	Individual deposits	454,720.06
Due from approved reserve agents	81,271.86	United States deposits	
Internal-revenue stamps	25.05	Deposits of U.S. disbursing officers	
Checks and other cash items	1,330.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.53		
Specie	19,427.85		
Legal-tender notes	6,843.00		
Redemption fund with Treas. U. S.	6,250.00	U. S. bond account	
Due from Treasurer U. S.			
Total	779,572.35	Total	779,572.35

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Citizens' National Bank, Ironton.

J. D. FOSTER, *President.* No. 4336. CHAS. LINTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$242,304.10	Capital stock paid in	$100,000.00
Overdrafts	2,329.34	Surplus fund	6,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,367.31
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,530.44
Stocks, securities, etc		Due to State banks and bankers	567.48
Bank'g house, furniture, and fixtures	1,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,647.24	Dividends unpaid	
Due from State banks and bankers		Individual deposits	203,014.00
Due from approved reserve agents	34,191.14	United States deposits	
Internal-revenue stamps	194.62	Deposits of U.S. disbursing officers	
Checks and other cash items	627.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.40	U. S. bond account	
Specie	10,060.25		
Legal-tender notes	9,930.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	500.00		
Total	338,979.23	Total	338,979.23

First National Bank, Jackson.

H. L. CHAPMAN, *President.* No. 1903. T. J. EDWARDS, *Cashier.*

Loans and discounts	$252,187.83	Capital stock paid in	$50,000.00
Overdrafts	713.90	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,829.39
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	18,340.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,666.80	Due to other national banks	3,730.14
Stocks, securities, etc	25,441.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,373.36	Dividends unpaid	
Due from State banks and bankers	608.54	Individual deposits	375,168.55
Due from approved reserve agents	85,315.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,440.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.27	U. S. bond account	
Specie	21,605.00		
Legal-tender notes	5,700.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	497,728.08	Total	497,728.08

First National Bank, Jefferson.

N. E. FRENCH, *President.* No. 427. D. L. CROSBY, *Cashier.*

Loans and discounts	$267,524.47	Capital stock paid in	$70,000.00
Overdrafts	1,524.68	Surplus fund	14,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	57,197.46
U. S. bonds to secure deposits		National-bank notes outstanding	69,050.00
U. S. bonds on hand	11,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	688.22
Stocks, securities, etc	8,300.00	Due to State banks and bankers	218.92
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,702.30	Due to approved reserve agents	
Due from other national banks	1,496.41	Dividends unpaid	
Due from State banks and bankers	2,686.07	Individual deposits	338,047.82
Due from approved reserve agents	143,985.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,213.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.89	U. S. bond account	
Specie	16,900.00		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	2,550.00		
Due from Treasurer U. S			
Total	549,202.42	Total	549,202.42

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Kent National Bank, Kent.

MARVIN KENT, *President.* No. 652. W. H. C. PARKHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,698.92	Capital stock paid in	$60,000.00
Overdrafts	2,072.66	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	1,347.87
U. S. bonds to secure deposits		National-bank notes outstanding	59,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,251.22
Stocks, securities, etc	6,195.51	Due to State banks and bankers	643.61
Bank'g house, furniture, and fixtures	22,174.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	467.00	Due to approved reserve agents	
Due from other national banks	38.45	Dividends unpaid	
Due from State banks and bankers	50,000,00	Individual deposits	171,193.02
Due from approved reserve agents	49,439.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	496.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,155.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.78	U. S. bond account	
Specie	11,996.80		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	307,435.72	Total	307,435.72

First National Bank, Kenton.

S. L. HOGE, *President.* No. 2500. HENRY W. GRAMLICH, *Cashier.*

Loans and discounts	$156,874.27	Capital stock paid in	$50,000.00
Overdrafts	2,891.02	Surplus fund	34,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,974.77
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	53,824.20	Due to State banks and bankers	90.50
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,900.00	Dividends unpaid	
Due from State banks and bankers	30.00	Individual deposits	233,985.75
Due from approved reserve agents	76,495.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	463.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	733.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.72	U. S. bond account	
Specie	17,237.75		
Legal-tender notes	4,200.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	346,051.02	Total	346,051.02

Kenton National Bank, Kenton.

D. W. SULLIVAN, *President.* No. 3505. JAMES H. ALLEN, *Cashier.*

Loans and discounts	$198,050.74	Capital stock paid in	$50,000.00
Overdrafts	3,016.12	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,037.77
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	854.13
Stocks, securities, etc	20,000.00	Due to State banks and bankers	2,133.10
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,745.17	Dividends unpaid	
Due from State banks and bankers	33.25	Individual deposits	206,139.74
Due from approved reserve agents	32,650.45	United States deposits	
Internal-revenue stamps	80.94	Deposits of U.S. disbursing officers	
Checks and other cash items	636.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	291.16	U. S. bond account	
Specie	6,818.35		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	606.94		
Due from Treasurer U. S			
Total	293,664.74	Total	293,664.74

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Kinsman National Bank, Kinsman.

H. L. BURNHAM, *President.* No. 3077. GEORGE W. BIRRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$325,866.70	Capital stock paid in	$50,000.00
Overdrafts	4,679.89	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,891.80
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,776.75
Stocks, securities, etc	43,050.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,142.72	Due to approved reserve agents	
Due from other national banks	5,996.59	Dividends unpaid	3.00
Due from State banks and bankers	25,527.51	Individual deposits	463,460.74
Due from approved reserve agents	93,505.14	United States deposits	
Internal-revenue stamps	80.78	Deposits of U.S. disbursing officers	
Checks and other cash items	551.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.72	U. S. bond account	
Specie	31,925.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	554,132.29	Total	554,132.29

Hocking Valley National Bank, Lancaster.

GEO. E. MARTIN, *President.* No. 1241. ED. MITHOFF, *Cashier.*

Loans and discounts	$187,366.20	Capital stock paid in	$60,000.00
Overdrafts	1,215.59	Surplus fund	30,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	3,190.42
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand	4,600.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	70,996.82	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	335,590.06
Due from approved reserve agents	115,106.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,018.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,065.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.23	U. S. bond account	
Specie	26,167.75		
Legal-tender notes	6,648.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	458,780.48	Total	458,780.48

Citizens' National Bank, Lebanon.

J. F. BENHAM, *President.* No. 4239. J. WARREN WOOD, *Cashier.*

Loans and discounts	$172,695.15	Capital stock paid in	$50,000.00
Overdrafts	477.35	Surplus fund	7,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,117.02
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,700.00	Due to other national banks	
Stocks, securities, etc	23,894.12	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,250.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	188,340.84
Due from approved reserve agents	33,480.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	462.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.11	U. S. bond account	
Specie	4,954.00		
Legal-tender notes	7,150.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	300,457.86	Total	300,457.86

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Lebanon National Bank, Lebanon.

J. M. HAYNER, *President.* No. 2360. P. V. BONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$310,742.09	Capital stock paid in	$50,000.00
Overdrafts	5,947.42	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,551.38
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	324.36
Stocks, securities, etc	43,352.56	Due to State banks and bankers	582.43
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,800.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5.44	Individual deposits	318,674.81
Due from approved reserve agents	38,977.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,847.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,084.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86.04	U. S. bond account	
Specie	9,289.65		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	476,132.98	Total	476,132.98

First National Bank, Leetonia.

CHARLES N. SCHMICK, *President.* No. 3519. W. HARRY SCHMICK, *Cashier.*

Loans and discounts	$305,226.63	Capital stock paid in	$100,000.00
Overdrafts	1,292.22	Surplus fund	22,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	3,398.30
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,957.00	Due to other national banks	2,052.15
Stocks, securities, etc	31,030.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,329.11	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	258,891.55
Due from approved reserve agents	11,617.46	United States deposits	
Internal-revenue stamps	197.78	Deposits of U.S. disbursing officers	
Checks and other cash items	362.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,975.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	168.75	U. S. bond account	
Specie	18,835.65		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S			
Total	461,342.00	Total	461,342.00

First National Bank, Lima.

T. D. ROBB, *President.* No. 2035. C. D. CRITES, *Cashier.*

Loans and discounts	$522,667.09	Capital stock paid in	$100,000.00
Overdrafts	5,016.41	Surplus fund	9,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,974.36
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,713.55
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	637.42	Dividends unpaid	137.50
Due from State banks and bankers		Individual deposits	690,979.48
Due from approved reserve agents	174,918.08	United States deposits	
Internal-revenue stamps	274.34	Deposits of U.S. disbursing officers	
Checks and other cash items	2,937.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,075.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,089.32	U. S. bond account	
Specie	59,190.00		
Legal-tender notes	40,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	922,804.89	Total	922,804.89

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Ohio National Bank, Lima.

J. C. THOMPSON, *President.* No. 3772. L. H. KIBBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$664,786.51	Capital stock paid in	$120,000.00
Overdrafts	15,175.51	Surplus fund	25,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	19,542.80
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,249.02
Stocks, securities, etc	24,189.32	Due to State banks and bankers	1,870.01
Bank'g house, furniture, and fixtures	515.25	Due to trust companies and savings banks	470.46
Other real estate and mortg's owned	3,595.55	Due to approved reserve agents	
Due from other national banks	3,268.04	Dividends unpaid	640.00
Due from State banks and bankers		Individual deposits	656,211.59
Due from approved reserve agents	74,993.92	United States deposits	
Internal-revenue stamps	316.38	Deposits of U.S. disbursing officers	
Checks and other cash items	5,637.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	385.65	U. S. bond account	
Specie	15,565.00		
Legal-tender notes	23,000.00		
Redemption fund with Treas. U. S.	1,200.00		
Due from Treasurer U. S			
Total	863,983.88	Total	863,983.88

First National Bank, Lockland.

GEO. W. WALKER, *President.* No. 4133. L. M. SANFORD, *Cashier.*

Loans and discounts	$94,307.62	Capital stock paid in	$50,000.00
Overdrafts	84.32	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,505.22
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	95,158.44	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,300.00	Due to trust companies and savings banks	5,741.49
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	195,681.81
Due from approved reserve agents	57,619.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	492.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.38	U. S. bond account	
Specie	7,215.50		
Legal-tender notes	3,755.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	298,928.52	Total	298,928.52

Madison National Bank, London.

W. M. JONES, *President.* No. 1064. WYATT MINSHALL, *Cashier.*

Loans and discounts	$298,832.87	Capital stock paid in	$120,000.00
Overdrafts	4,395.63	Surplus fund	24,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	8,048.76
U. S. bonds to secure deposits		National-banks notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,350.00	Due to other national banks	
Stocks, securities, etc	7,335.00	Due to State banks and bankers	12.10
Bank'g house, furniture, and fixtures	2,475.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,291.71	Due to approved reserve agents	
Due from other national banks	10,322.74	Dividends unpaid	
Due from State banks and bankers	943.20	Individual deposits	303,456.22
Due from approved reserve agents	74,709.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,805.49	Notes and bills rediscounted	
Exchanges for clearing house	4,862.32	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	111.22	U. S. bond account	
Specie	22,082.50		
Legal-tender notes	8,500.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	485,517.08	Total	485,517.08

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National Bank of Commerce, Lorain.

CHARLES HAHN, *President.* No. 5371. E. A. BRAUN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$333,126.83	Capital stock paid in	$100,000.00
Overdrafts	328.16	Surplus fund	1,000.00
U. S. bonds to secure ci culation	50,000.00	Undivided profits, less current expenses and taxes paid	928.65
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on haud		State-bank notes outstanding	
Premiums on U. S. bonds	1,562.19	Due to other national banks	
Stocks, securities, etc	9,286.43	Due to State banks and bankers	40.39
Bank'g house, furniture, and fixtures	5,583.80	Due to trust companies and savings banks	
Other real estate aud mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	8,426.13	Individual deposits	311,392.61
Due from approved reserve agents	31,899.39	United States deposits	
Internal-revenue stamps	191.55	Deposits of U.S. disbursing officers	
Checks and other cash items	728.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	217.61	U. S. bond account	
Specie	5,357.95		
Legal-tender notes	13,403.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	463,361.65	Total	463,361.65

First National Bank, Lowell.

WM. WENDELL, *President.* No. 5329. J. C. SANER, *Cashier.*

Loans and discounts	$84,547.34	Capital stock paid in	$25,000.00
Overdrafts	203.95	Surplus fund	4,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,806.59
U. S. bonds to secure deposits		National-bank notes outstauding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	664.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,439.20	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,621.29	Dividends unpaid	
Due from State banks and bankers		Individual deposits	80,893.17
Due from approved reserve agents	12,992.66	United States deposits	
Internal-revenue stamps	141.32	Deposits of U.S. disbursing officers	
Checks and other cash items	16.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.12	U. S. bond account	
Specie	3,709.65		
Legal-tender notes	2,300.00		
Redemption fund with Treas. U. S	1,000.00		
Due from Treasurer U. S			
Total	131,699.76	Total	131,699.76

Malta National Bank, Malta.

J. M. ROGERS, *President.* No. 2052. J. W. ROGERS, *Cashier.*

Loans and discounts	$132,650.33	Capital stock paid in	$50,000.00
Overdrafts	2,341.91	Surplus fund	3,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	1,150.70
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	831.85
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,003.34
Due from other national banks	12.48	Dividends unpaid	
Due from State banks and bankers		Individual deposits	126,138.57
Due from approved reserve agents	33,833.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	932.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.00	U. S. bond account	
Specie	5,087.50		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U S			
Total	222,124.46	Total	222,124.46

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Citizens' National Bank, Mansfield.

R. CARPENTER, *President.* No. 2577. S. A. JENNINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$308,895.17	Capital stock paid in	$100,000.00
Overdrafts	4,113.10	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,250.90
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	4,571.64
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reser e agents	
Due from other national banks	60,524.94	Dividends unpaid	
Due from State banks and bankers	763.72	Individual deposits	304,536.31
Due from approved reserve agents	19,435.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,598.06	Notes and bills rediscounted	
Exchanges for clearing house	7,617.36	Bills payable	
Bills of other national banks	16,944.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.60		
Specie	5,455.00		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	5,000.00	U. S. bond account	
Due from Treasurer U. S.	2,850.00		
Total	562,358.85	Total	562,358.85

Farmers' National Bank, Mansfield.

W. W. COCKLEY, *President.* No. 800. EDWARD REMY, *Cashier.*

Loans and discounts	$254,510.17	Capital stock paid in	$150,000.00
Overdrafts	952.93	Surplus fund	11,500.00
U. S. bonds to secure circulation	62,500.00	Undivided profits, less current expenses and taxes paid	7,146.81
U. S. bonds to secure deposits		National-bank notes outstanding	62,500.00
U. S. bonds on hand	2,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,626.69
Stocks, securities, etc	48,613.05	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,555.74	Dividends unpaid	
Due from State banks and bankers	4,869.08	Individual deposits	328,819.00
Due from approved reserve agents	46,124.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,801.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	255.33		
Specie	11,715.80		
Legal-tender notes	83,500.00		
Redemption fund with Treas. U. S.	3,125.00	U. S. bond account	
Due from Treasurer U. S.			
Total	564,592.50	Total	564,592.50

First National Bank, Mantua.

BINA COIT, *President.* No. 5370. IRA E. HINE, *Cashier.*

Loans and discounts	$98,444.59	Capital stock paid in	$30,000.00
Overdrafts	1,781.65	Surplus fund	1,000.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	1,089.05
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand	400.00	State-bank notes outstanding	
Premiums on U. S. bonds	272.00	Due to other national banks	314.12
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,150.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,341.69	Dividends unpaid	30.00
Due from State banks and bankers	5,227.73	Individual deposits	108,465.11
Due from approved reserve agents	19,416.78	United States deposits	
Internal-revenue stamps	65.00	Deposits of U.S. disbursing officers	
Checks and other cash items	187.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.62		
Specie	4,085.50		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	375.00	U. S. bond account	
Due from Treasurer U. S.			
Total	148,398.28	Total	148,398.28

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First National Bank, Marietta.

W. W. MILLS, *President.* No. 142. J. S. GOEBEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,039,057.34	Capital stock paid in	$150,000.00
Overdrafts	8,761.37	Surplus fund	200,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	31,685.79
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	17,500.00	Due to other national banks	22,125.50
Stocks, securities, etc	37,756.00	Due to State banks and bankers	31,821.68
Bank'g house, furniture, and fixtures	65,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,800.00	Due to approved reserve agents	
Due from other national banks	24,743.84	Dividends unpaid	
Due from State banks and bankers	9,823.78	Individual deposits	1,008,867.66
Due from approved reserve agents	128,341.62	United States deposits	50,000.00
Internal-revenue stamps	791.30	Deposits of U.S. disbursing officers	
Checks and other cash items	9,113.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	498.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	181.37		
Specie	56,245.00		
Legal-tender notes	27,448.00		
Redemption fund with Treas. U. S.	7,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	1,644,500.63	Total	1,644,500.63

Citizens' National Bank, Marietta.

E. M. BOOTH, *President.* No. 4164 T. M. SHEETS, *Cashier.*

Loans and discounts	$373,668.71	Capital stock paid in	$100,000.00
Overdrafts	763.70	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,605.33
U. S. bonds to secure deposits		National-bank notes outstanding	49,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,700.00	Due to other national banks	11,158.05
Stocks, securities, etc		Due to State banks and bankers	28,475.35
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	7,521.02
Due from other national banks	36,509.47	Dividends unpaid	
Due from State banks and bankers	2,003.50	Individual deposits	462,364.22
Due from approved reserve agents	155,915.78	United States deposits	
Internal-revenue stamps	277.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,066.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	310.29		
Specie	47,409.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	705,123.97	Total	705,123.97

German National Bank, Marietta.

WM. H. EBINGER, *President.* No. 5212. S. L. ANGLE, *Cashier.*

Loans and discounts	$273,764.31	Capital stock paid in	$100,000.00
Overdrafts	3,793.01	Surplus fund	12,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	899.54
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	10,669.99
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	433.08
Due from other national banks	6,129.03	Dividends unpaid	
Due from State banks and bankers	473.15	Individual deposits	168,606.84
Due from approved reserve agents	11,802.00	United States deposits	
Internal-revenue stamps	1,018.95	Deposits of U.S. disbursing officers	
Checks and other cash items	293.57	Notes and bills rediscounted	40,800.00
Exchanges for clearing house	2,505.61	Bills payable	
Bills of other national banks	4,165.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	326.17		
Specie	8,592.65		
Legal-tender notes	11,750.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S.			
Total	358,963.45	Total	358,963.45

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City National Bank, Marion.

ISAAC A. MERCHANT, *President.* No. 5650. D. H. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,684.41	Capital stock paid in	$100,000.00
Overdrafts	620.58	Surplus fund	500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,181.51
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,156.25	Due to other national banks	
Stocks, securities, etc	48,014.00	Due to State banks and bankers	125.58
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,822.32	Dividends unpaid	
Due from State banks and bankers	702.11	Individual deposits	199,477.38
Due from approved reserve agents	19,448.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,636.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.38	U. S. bond account	
Specie	12,068.15		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	337,284.47	Total	337,284.47

Marion National Bank, Marion.

E. HUBER, *President.* No. 6308. H. B. HANE, *Cashier.*

Loans and discounts	$464,082.14	Capital stock paid in	$200,000.00
Overdrafts	6,161.03	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,210.69
U. S. bonds to secure deposits		National-bank notes outstanding	38,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,125.00	Due to other national banks	9,721.37
Stocks, securities, etc	26,231.03	Due to State banks and bankers	8,304.14
Bank'g house, furniture, and fixtures	26,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,275.74	Dividends unpaid	
Due from State banks and bankers	9,962.86	Individual deposits	353,837.54
Due from approved reserve agents	26,270.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,571.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	191.93	U. S. bond account	
Specie	9,002.50		
Legal-tender notes	13,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	650,373.74	Total	650,373.74

First National Bank, Massillon.

CHARLES STEESE, *President.* No. 216. J. M. SCHUCKERS, *Cashier.*

Loans and discounts	$1,688,436.08	Capital stock paid in	$150,000.00
Overdrafts	1,022.08	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	217,598.87
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	17,848.00
Stocks, securities, etc	194,886.22	Due to State banks and bankers	1,463.34
Bank'g house, furniture, and fixtures	9,404.01	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,284.70	Dividends unpaid	1,272.00
Due from State banks and bankers	60,785.05	Individual deposits	1,947,800.66
Due from approved reserve agents	301,732.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,988.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	825.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.40	U. S. bond account	
Specie	102,300.86		
Legal-tender notes	4,750.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	2,535,982.87	Total	2,535,982.87

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Merchants' National Bank, Massillon.

J. W. McCLYMONDS, *President.* No. 4286. WM. F. RICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$935,686.79	Capital stock paid in	$150,000.00
Overdrafts	1,152.29	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	69,764.74
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,384.31
Stocks, securities, etc		Due to State banks and bankers	809.56
Bank'g house, furniture, and fixtures	18,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	865,641.27
Due from approved reserve agents	168,899.67	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	455.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,650.00	Liabilities other than those above stated	56,000.00
Fractional currency, nickels, cents	255.57	U. S. bond account	
Specie	35,500.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	1,339,599.88	Total	1,339,599.88

Union National Bank, Massillon.

J. H. HUNT, *President.* No. 1318. H. L. McLAIN, *Cashier.*

Loans and discounts	$808,214.01	Capital stock paid in	$150,000.00
Overdrafts	878.74	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	43,382.86
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	2,708.43
Stocks, securities, etc	38,274.33	Due to State banks and bankers	2,332.66
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,120.17	Dividends unpaid	
Due from State banks and bankers	8,181.84	Individual deposits	732,630.45
Due from approved reserve agents	36,976.21	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,415.42	Notes and bills rediscounted	20,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	207.68	U. S. bond account	
Specie	43,591.00		
Legal-tender notes	21,695.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	1,131,054.40	Total	1,131,054.40

Vinton County National Bank, McArthur.

DANIEL WILL, *President.* No. 2036. A. WILL, JR., *Cashier.*

Loans and discounts	$113,565.38	Capital stock paid in	$50,000.00
Overdrafts	542.38	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,263.86
U. S. bonds to secure deposits		National-bank notes outstanding	23,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,710.50
Stocks, securities, etc	33,032.56	Due to State banks and bankers	2,121.41
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks	3,573.58	Dividends unpaid	
Due from State banks and bankers	280.81	Individual deposits	185,143.96
Due from approved reserve agents	71,337.69	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	818.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	154.33	U. S. bond account	
Specie	22,065.00		
Legal-tender notes	6,120.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	281,739.73	Total	281,739.73

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First National Bank, McConnelsville.

JAMES K. JONES, *President.* No. 2712. J. T. STANTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,813.62	Capital stock paid in	$100,000.00
Overdrafts	1,096.26	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,745.16
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,212.50	Due to other national banks	1,587.35
Stocks, securities, etc	3,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,002.27	Dividends unpaid	
Due from State banks and bankers		Individual deposits	189,911.87
Due from approved reserve agents	58,345.95	United States deposits	
Internal-revenue stamps	185.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,423.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,727.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.69	U. S. bond account	
Specie	20,490.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	13.02		
Total	339,244.38	Total	339,244.38

Citizens' National Bank, McConnelsville.

E. M. STANBERY, *President.* No. 5259. A. P. WHITAKER, *Cashier.*

Loans and discounts	$181,083.16	Capital stock paid in	$100,000.00
Overdrafts	2,727.47	Surplus fund	3,500.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	3,001.51
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	59,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,996.41	Dividends unpaid	
Due from State banks and bankers	10,000.00	Individual deposits	248,964.74
Due from approved reserve agents	50,429.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,533.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,030.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.16	U. S. bond account	
Specie	18,566.00		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S			
Total	390,466.25	Total	390,466.25

Medina County National Bank, Medina.

B. H. WOOD, *President.* No. 5139. B. HENDRICKSON, *Cashier.*

Loans and discounts	$310,124.23	Capital stock paid in	$50,000.00
Overdrafts	177.74	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,222.36
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	242.22
Stocks, securities, etc	5,350.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	418.75	Individual deposits	330,453.39
Due from approved reserve agents	52,958.97	United States deposits	
Internal-revenue stamps	28.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,092.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	423.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.38	U. S. bond account	
Specie	3,421.65		
Legal-tender notes	6,700.00		
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S			
Total	440,917.97	Total	440,917.97

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Old Phoenix National Bank, Medina.

J. ANDREW, *President.* No. 4842. BLAKE MCDOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$642,973.91	Capital stock paid in	$75,000.00
Overdrafts	715.00	Surplus fund	13,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	11,720.13
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,255.84
Stocks, securities, etc	13,175.60	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,152.58	Dividends unpaid	
Due from State banks and bankers	37,500.00	Individual deposits	716,388.15
Due from approved reserve agents	98,314.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,428.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	683.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	582.94	U. S. bond account	
Specie	2,837.55		
Legal-tender notes	10,800.00		
Redemption fund with Treas. U. S.	1,200.00		
Due from Treasurer U. S			
Total	892,364.12	Total	892,364.12

First National Bank, Miamisburg.

N. J. CATROW, *President.* No. 3876. H. G. CATROW, *Cashier.*

Loans and discounts	$508,420.27	Capital stock paid in	$100,000.00
Overdrafts	704.98	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	43,003.17
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,908.98
Stocks, securities, etc	160,563.37	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	40,666.35	Dividends unpaid	
Due from State banks and bankers	1,575.93	Individual deposits	654,206.18
Due from approved reserve agents	109,057.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	257.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,712.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	234.89	U. S. bond account	
Specie	33,225.50		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,005,118.33	Total	1,005,118.33

Citizens' National Bank, Miamisburg.

WM. GAMBLE, *President.* No. 4822. TOM V. LYONS, JR., *Cashier*

Loans and discounts	$318,406.49	Capital stock paid in	$100,000.00
Overdrafts	420.39	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	21,344.58
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,222.53
Stocks, securities, etc	10,697.61	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,550.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	416.40	Dividends unpaid	
Due from State banks and bankers		Individual deposits	240,568.32
Due from approved reserve agents	35,443.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	430.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	177.07	U. S. bond account	
Specie	6,556.75		
Legal-tender notes	9,077.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	409,635.43	Total	409,635.43

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First National Bank, Middletown.

R. WILSON, *President.* No. 1545. F. A. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$351, 292. 23	Capital stock paid in	$100, 000. 00
Overdrafts		Surplus fund	50, 000. 00
U. S. bonds to secure circulation	40, 000. 00	Undivided profits, less current expenses and taxes paid	22, 812. 15
U. S. bonds to secure deposits		National-bank notes outstanding	39, 997. 50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3, 523. 19
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5, 500. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	31, 327. 17	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	329, 232. 89
Due from approved reserve agents	93, 654. 25	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	128. 92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	358. 36	U. S. bond account	
Specie	19, 304. 80		
Legal-tender notes	1, 000. 00		
Redemption fund with Treas. U. S.	2, 000. 00		
Due from Treasurer U. S			
Total	545, 565. 73	Total	545, 565. 73

Merchants' National Bank, Middletown.

PAUL A. SORG, *President.* No. 2025. C. B. NIEDULANDER, *Cashier.*

Loans and discounts	$650, 043. 97	Capital stock paid in	$200, 000. 00
Overdrafts	115. 71	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	72, 520. 72
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding	100, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9, 070. 61
Stocks, securities, etc	79, 302. 84	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11, 820. 00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	368, 417. 92
Due from approved reserve agents	56, 651. 51	United States deposits	100, 000. 00
Internal-revenue stamps	20. 80	Deposits of U. S. disbursing officers	
Checks and other cash items	27. 53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 105. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	159. 39	U. S. bond account	100, 000. 00
Specie	7, 583. 50		
Legal-tender notes	18, 179. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S			
Total	1, 050, 009. 25	Total	1, 050, 009. 25

Milford National Bank, Milford.

J. B. IUEN, *President.* No. 3234. F. L. COOK, *Cashier.*

Loans and discounts	$128, 874. 75	Capital stock paid in	$50, 000. 00
Overdrafts	53. 79	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	4, 441. 74
U. S. bonds to secure deposits		National-bank notes outstanding	49, 500. 00
U. S. bonds on hand	1, 700. 00	State-bank notes outstanding	
Premiums on U. S. bonds	166. 50	Due to other national banks	
Stocks, securities, etc	48, 039. 19	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5. 20	Dividends unpaid	7. 00
Due from State banks and bankers	444. 68	Individual deposits	153, 053. 40
Due from approved reserve agents	25, 356. 75	United States deposits	
Internal-revenue stamps	17. 11	Deposits of U. S. disbursing officers	
Checks and other cash items	214. 63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 120. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15. 54	U. S. bond account	
Specie	5, 684. 00		
Legal-tender notes	2, 810. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S			
Total	267, 002. 14	Total	267, 002. 14

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First National Bank, Minerva.

NATHAN B. DE FORD, *President.* No. 5344. EDWIN S. DE FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,686.11	Capital stock paid in	$25,000.00
Overdrafts	2,308.84	Surplus fund	1,709.64
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	127.01
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	
Stocks, securities, etc	18,066.09	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,285.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,401.37	Individual deposits	165,051.77
Due from approved reserve agents	46,954.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	925.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	186.29	U. S. bond account	
Specie	7,655.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	500.00		
Total	216,888.42	Total	216,888.42

First National Bank, Mingo Junction.

JOHN QUINN, *President.* No. 5694. LATIMER L. GRIMES, *Cashier.*

Loans and discounts	$61,268.37	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	600.00
U. S. bonds to secure circulation	12,800.00	Undivided profits, less current expenses and taxes paid	1,470.67
U. S. bonds to secure deposits		National-bank notes outstanding	12,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	740.94	Due to other national banks	1,010.71
Stocks, securities, etc	55,970.52	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,092.30	Dividends unpaid	6.00
Due from State banks and bankers	147.44	Individual deposits	137,310.83
Due from approved reserve agents	20,069.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	302.09	U. S. bond account	
Specie	4,339.10		
Legal-tender notes	8,900.00		
Redemption fund with Treas. U. S.	649.00		
Due from Treasurer U. S.			
Total	178,198.21	Total	178,198.21

First National Bank, Monroeville.

H. P. STENTZ, *President.* No. 2438. B. W. SALISBURY, *Cashier.*

Loans and discounts	$284,931.85	Capital stock paid in	$50,000.00
Overdrafts	2,040.23	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,458.92
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,127.08
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,837.00	Due to approved reserve agents	
Due from other national banks	5,432.14	Dividends unpaid	
Due from State banks and bankers	27,107.16	Individual deposits	401,016.78
Due from approved reserve agents	106,739.98	United States deposits	
Internal-revenue stamps	123.73	Deposits of U.S. disbursing officers	
Checks and other cash items	279.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,560.00	Liabilities other than those above stated	4,854.94
Fractional currency, nickels, cents	76.30	U. S. bond account	
Specie	14,660.00		
Legal-tender notes	2,570.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	523,457.72	Total	523,457.72

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First National Bank, Montpelier.

C. HATHAWAY, *President.* No. 5315. O. M. BURNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,181.97	Capital stock paid in	$50,000.00
Overdrafts	4,060.05	Surplus fund	732.52
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,831.20
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,826.61	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,500.00	Due to approved reserve agents	
Due from other national banks	6,855.82	Dividends unpaid	
Due from State banks and bankers	1,178.28	Individual deposits	149,036.59
Due from approved reserve agents	16,866.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,096.41	Notes and bills rediscounted	6,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	624.11	U. S. bond account	
Specie	9,723.10		
Legal-tender notes	3,642.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	220,100.31	Total	220,100.31

Montpelier National Bank, Montpelier.

GEORGE YESBERA, *President.* No. 5341. J. D. HILL, *Cashier.*

Loans and discounts	$210,156.36	Capital stock paid in	$50,000.00
Overdrafts	2,395.48	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,230.16
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	487.61	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	205.02
Due from other national banks	6,417.05	Dividends unpaid	1.41
Due from State banks and bankers	452.54	Individual deposits	213,849.85
Due from approved reserve agents	19,587.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	311.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,685.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	138.09	U. S. bond account	
Specie	10,840.00		
Legal-tender notes	2,205.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	293,426.03	Total	293,426.03

First National Bank, Mount Gilead.

H. H. HARLAN, *President.* No. 258. J. G. RUSSELL, *Cashier.*

Loans and discounts	$213,125.24	Capital stock paid in	$50,000.00
Overdrafts	2,036.91	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,041.30
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	414.22	Due to other national banks	1,318.69
Stocks, securities, etc	5,694.28	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,627.29	Dividends unpaid	7.00
Due from State banks and bankers		Individual deposits	283,015.15
Due from approved reserve agents	103,791.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	153.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,815.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.51	U. S. bond account	
Specie	13,032.70		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	365,882.14	Total	365,882.14

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National Bank of Morrow County, Mount Gilead.

M. BURR TALMAGE, *President.* No. 5251. SAMUEL P. GAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,326.75	Capital stock paid in	$50,000.00
Overdrafts	2,553.92	Surplus fund	13,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	178.97
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,362.32	Due to other national banks	561.27
Stocks, securities, etc	5,049.34	Due to State banks and bankers	1,691.35
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	266.03
Due from other national banks		Dividends unpaid	126.00
Due from State banks and bankers	5,595.88	Individual deposits	219,513.68
Due from approved reserve agents	37,245.35	United States deposits	
Internal-revenue stamps	59.11	Deposits of U. S. disbursing officers	
Checks and other cash items	410.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	880.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.38	U. S. bond account	
Specie	7,829.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	335,337.30	Total	335,337.30

First National Bank, Mount Pleasant.

R. W. CHAMBERS, *President.* No. 492. I. K. RATCLIFF, *Cashier.*

Loans and discounts	$371,066.87	Capital stock paid in	$175,000.00
Overdrafts		Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,578.11
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	18,274.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,769.30	Individual deposits	220,066.05
Due from approved reserve agents	16,074.90	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,272.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	680.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.52	U. S. bond account	
Specie	4,500.00		
Legal-tender notes	12,380.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	490,644.16	Total	490,644.16

First National Bank, Mount Sterling.

J. G. LOOFBOURROW, *President.* No. 5382 ——— ———, *Cashier.*

Loans and discounts	$259,086.88	Capital stock paid in	$50,000.00
Overdrafts	43,948.02	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,470.18
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	704.70
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	289.35
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	741.41	Individual deposits	297,683.84
Due from approved reserve agents	39,388.27	United States deposits	
Internal-revenue stamps	122.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,067.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,390.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.29	U. S. bond account	
Specie	10,763.40		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	381,648.07	Total	381,648.07

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First National Bank, Mount Vernon.

F. D. STURGES, *President.* No. 908. S. W. ALSDORF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,116.91	Capital stock paid in	$50,000.00
Overdrafts	373.65	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,044.28
U. S. bonds to secure deposits		National-bank notes outstanding	100.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,799.25	Due to other national banks	5,875.77
Stocks, securities, etc	43,900.75	Due to State banks and bankers	1,997.44
Bank'g house, furniture, and fixtures	13,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,500.00	Due to approved reserve agents	
Due from other national banks	89,519.20	Dividends unpaid	
Due from State banks and bankers	3,649.32	Individual deposits	353,218.95
Due from approved reserve agents	38,684.83	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	651.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,360.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.24	U. S. bond account	
Specie	19,833.20		
Legal-tender notes	65,145.00		
Redemption fund with Treas. U. S.	622.50		
Due from Treasurer U. S.			
Total	429,236.44	Total	429,236.44

Knox National Bank, Mount Vernon.

J. S. RINGWALT, *President.* No. 3328. JNO. M. EWALT, *Cashier.*

Loans and discounts	$230,788.75	Capital stock paid in	$50,000.00
Overdrafts	654.57	Surplus fund	20,000.00
U. S. bonds to secure circulation	23,000.00	Undivided profits, less current expenses and taxes paid	3,061.16
U. S. bonds to secure deposits		National-bank notes outstanding	23,000.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Premiums on U. S. bonds	21.00	Due to other national banks	173.35
Stocks, securities, etc	3,000.00	Due to State banks and bankers	530.79
Bank'g house, furniture, and fixtures	760.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,013.71	Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	267,006.75
Due from approved reserve agents	56,908.17	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	238.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.80	U. S. bond account	
Specie	13,400.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	1,150.00		
Due from Treasurer U. S.			
Total	363,802.05	Total	363,802.05

First National Bank, Napoleon.

D. MEEKISON, *President.* No. 5218. J. S. BAILEY, *Cashier.*

Loans and discounts	$253,231.72	Capital stock paid in	$50,000.00
Overdrafts	1,269.41	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	726.10
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	73,872.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	32,500.00	Due to approved reserve agents	
Due from other national banks	21,138.91	Dividends unpaid	
Due from State banks and bankers	76,000.00	Individual deposits	471,417.84
Due from approved reserve agents	48,235.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	91.82	U. S. bond account	
Specie	12,440.00		
Legal-tender notes	2,890.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	538,143.94	Total	538,143.94

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First National Bank, Newark.

——— ———, *President.* No. 858. E. C. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$362,059.40	Capital stock paid in	$100,000.00
Overdrafts	10,957.39	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,550.00	Undivided profits, less current expenses and taxes paid	18,302.50
U. S. bonds to secure deposits		National-bank notes outstanding	30,495.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	647.59
Stocks, securities, etc		Due to State banks and bankers	8,923.03
Bank'g house, furniture, and fixtures	16,476.51	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	1,394.49
Due from other national banks	35,464.52	Dividends unpaid	
Due from State banks and bankers	3,452.21	Individual deposits	377,171.96
Due from approved reserve agents	25,101.58	United States deposits	
Internal-revenue stamps	140.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,085.09	Notes and bills rediscounted	
Exchanges for clearing house	21,691.92	Bills payable	
Bills of other national banks	4,619.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	256.10	U. S. bond account	
Specie	77,745.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	1,524.75		
Due from Treasurer U. S	311.10		
Total	556,934.57	Total	556,934.57

People's National Bank, Newark.

BENJAMIN FRANKLIN, *President.* No. 3191. J. M. MAYLONE, *Cashier.*

Loans and discounts	$458,964.18	Capital stock paid in	$150,000.00
Overdrafts	3,871.64	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,676.96
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	60.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,970.80
Stocks, securities, etc	17,800.00	Due to State banks and bankers	3,005.61
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	51,214.92	Dividends unpaid	
Due from State banks and bankers	2,874.09	Individual deposits	497,666.06
Due from approved reserve agents	76,971.54	United States deposits	
Internal-revenue stamps	316.58	Deposits of U. S. disbursing officers	
Checks and other cash items	14,047.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	199.27	U. S. bond account	
Specie	28,250.00		
Legal-tender notes	55,450.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	772,319.43	Total	772,319.43

First National Bank, Newcomerstown.

A. M. BEERS, *President.* No. 5262. W. T. ROBINSON, *Cashier.*

Loans and discounts	$130,068.20	Capital stock paid in	$50,000.00
Overdrafts	1,000.84	Surplus fund	1,400.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	479.07
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	172.56
Bank'g house, furniture, and fixtures	11,860.45	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	779.29	Dividends unpaid	
Due from State banks and bankers		Individual deposits	115,449.44
Due from approved reserve agents	11,345.50	United States deposits	
Internal-revenue stamps	65.00	Deposits of U. S. disbursing officers	
Checks and other cash items	647.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.02	U. S. bond accounnt	
Specie	6,770.00		
Legal-tender notes	2,100.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	180,001.07	Total	180,001.07

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New London National Bank, New London.

E. E. TOWNSEND, *President.* No. 4712. H. W. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$298,319.72	Capital stock paid in	$50,000.00
Overdrafts	2,645.68	Surplus fund	7,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,741.31
U. S. bonds to secure deposits		National-bank notes outstanding	12,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	676.89
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,479.59	Due to approved reserve agents	
Due from other national banks	24,672.06	Dividends unpaid	
Due from State banks and bankers		Individual deposits	315,361.37
Due from approved reserve agents	36,922.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,356.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	170.89	U. S. bond account	
Specie	8,255.00		
Legal-tender notes	3,280.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	397,477.07	Total	397,477.07

First National Bank, New Matamoras.

JOHN SHANNON, *President.* No. 5999. JOHN W. BERENTZ, *Cashier.*

Loans and discounts	$49,669.27	Capital stock paid in	$25,000.00
Overdrafts	42.58	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,649.69
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	937.50	Due to other national banks	
Stocks, securities, etc	10,225.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	37,305.02	Dividends unpaid	
Due from State banks and bankers		Individual deposits	86,190.58
Due from approved reserve agents	7,625.74	United States deposits	
Internal-revenue stamps	.47	Deposits of U.S. disbursing officers	
Checks and other cash items	26.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	135.49	U. S. bond account	
Specie	2,637.95		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	122,840.27	Total	122,840.27

Citizens' National Bank, New Philadelphia.

B. P. SCOTT, *President.* No. 1999. B. H. SCOTT, *Cashier.*

Loans and discounts	$407,689.49	Capital stock paid in	$50,000.00
Overdrafts	551.75	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,816.42
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,089.00	Due to other national banks	3,185.61
Stocks, securities, etc	44,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	4,211.16
Due from other national banks	5,550.39	Dividends unpaid	30.00
Due from State banks and bankers	513.80	Individual deposits	509,188.54
Due from approved reserve agents	86,702.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	160.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	11,500.00		
Legal-tender notes	14,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	450.00		
Total	592,931.73	Total	592,931.73

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First National Bank, New Richmond.

FRANK DAVIS, *President.* No. 1068. G. W. MCMURCHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,311.96	Capital stock paid in	$80,000.00
Overdrafts	522.05	Surplus fund	20,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	1,931.82
U. S. bonds to secure deposits		National-bank notes outstanding	78,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	16,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	51.65	Dividends unpaid	
Due from State banks and bankers		Individual deposits	130,269.79
Due from approved reserve agents	45,754.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,632.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.44	U. S. bond account	
Specie	4,300.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	310,201.61	Total	310,201.61

First National Bank, Niles.

A. J. LEITCH, *President.* No. 4190. E. J. JOB, *Cashier.*

Loans and discounts	$478,175.19	Capital stock paid in	$100,000.00
Overdrafts	2,543.40	Surplus fund	45,000.00
U. S. bonds to secure circulation	53,500.00	Undivided profits, less current expenses and taxes paid	3,815.94
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	53,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,850.00	Due to other national banks	
Stocks, securities, etc	12,437.78	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	422,059.28
Due from approved reserve agents	20,361.17	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	102.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.00	U. S. bond account	
Specie	12,900.00		
Legal-tender notes	34,200.00		
Redemption fund with Treas. U. S.	2,675.00		
Due from Treasurer U. S.			
Total	674,375.22	Total	674,375.22

City National Bank, Niles.

A. G. WEBB, *President.* No. 4977. WILLIAM HERBERT, *Cashier.*

Loans and discounts	$351,553.18	Capital stock paid in	$100,000.00
Overdrafts	1,448.45	Surplus fund	21,500.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	3,127.81
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,980.00	Due to other national banks	5,309.12
Stocks, securities, etc	19,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	574.76	Due to approved reserve agents	
Due from other national banks	188.62	Dividends unpaid	90.00
Due from State banks and bankers		Individual deposits	310,111.03
Due from approved reserve agents	19,591.54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	542.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,392.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	630.33	U. S. bond account	
Specie	16,437.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	500,137.96	Total	500,137.96

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First National Bank, North Baltimore.

A. EMERINE, *President.* No. 4347. L. WOOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$358,853.94	Capital stock paid in	$60,000.00
Overdrafts	134.34	Surplus fund	9,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	2,776.51
Stocks, securities, etc	1,575.29	Due to State banks and bankers	27.61
Bank'g house, furniture, and fixtures	8,375.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,521.82	Dividends unpaid	
Due from State banks and bankers	199.02	Individual deposits	309,579.75
Due from approved reserve agents	22,237.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	13,200.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	45,000.00
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.48	U. S. bond account	
Specie	3,000.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	486,383.87	Total	486,383.87

First National Bank, Norwalk.

E. G. GARDINER, *President.* No. 215. J. S. WHITE, *Cashier.*

Loans and discounts	$144,297.35	Capital stock paid in	$50,000.00
Overdrafts	949.60	Surplus fund	10,050.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,657.87
U. S. bonds to secure deposits		National-bank notes outstanding	11,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	1,402.86
Stocks, securities, etc	29,956.64	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,221.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,166.22	Dividends unpaid	
Due from State banks and bankers	132.53	Individual deposits	202,231.54
Due from approved reserve agents	31,747.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	444.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	22.48	U. S. bond account	
Specie	16,430.00		
Legal-tender notes	24,850.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	283,842.27	Total	283,842.27

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.* No. 931. C. W. MILLEN, *Cashier.*

Loans and discounts	$256,403.74	Capital stock paid in	$100,000.00
Overdrafts	6,791.30	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,649.81
U. S. bonds to secure deposits		National-bank notes outstanding	48,940.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	7,675.08
Stocks, securities, etc	34,588.08	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,200.00	Due to approved reserve agents	
Due from other national banks	7,038.66	Dividends unpaid	
Due from State banks and bankers	1,927.95	Individual deposits	328,355.26
Due from approved reserve agents	86,954.87	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.91	U. S. bond account	
Specie	31,822.64		
Legal-tender notes	35,650.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	528,620.15	Total	528,620.15

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First National Bank, Norwood.

O. H. L. WERNICKE, *President.* No. 6322. THOS. MCEVILLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,289.00	Capital stock paid in	$80,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	101.93
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,015.63	Due to other national banks	
Stocks, securities, etc	1,561.88	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	252.52	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	104,718.67
Due from approved reserve agents	12,172.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	3,010.00
Fractional currency, nickels, cents	53.06	U. S. bond account	
Specie	966.50		
Legal-tender notes	2,820.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	237,830.60	Total	237,830.60

Citizens' National Bank, Oberlin.

C. T. BECKWITH, *President.* No. 2718. A. B. SPEAR, *Cashier.*

Loans and discounts	$287,192.59	Capital stock paid in	$60,000.00
Overdrafts	7,731.48	Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,217.46
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	
Stocks, securities, etc	81,597.53	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,700.00	Due to approved reserve agents	1,998.53
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	119.22	Individual deposits	385,256.18
Due from approved reserve agents	64,906.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	250.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	235.95	U. S. bond account	
Specie	15,538.75		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	521,472.17	Total	521,472.17

First National Bank, Orrville.

D. J. LEICKHEIM, *President.* No. 6379. L. J. ALCORN, *Cashier.*

Loans and discounts	$1,985.13	Capital stock paid in	$15,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	464.84	Due to other national banks	
Stocks, securities, etc	323.26	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	15,871.58
Due from approved reserve agents	14,620.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	263.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,170.00	Liabilities other than those above stated	460.00
Fractional currency, nickels, cents		U. S. bond account	
Specie	4,254.04		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	31,331.58	Total	31,331.58

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Orrville National Bank, Orrville.

H. H. STRAUSS, *President.* No. 6362. A. N. BRENNEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,472.34	Capital stock paid in	$40,000.00
Overdrafts	2,922.94	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	502.13
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	12,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,484.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	2,739.52
Bank'g house, furniture, and fixtures	850.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	35,150.09	Dividends unpaid	
Due from State banks and bankers	45,580.03	Individual deposits	181,858.95
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	900.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.70	U. S. bond account	
Specie	7,705.00		
Legal-tender notes	10,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	225,100.60	Total	225,100.60

First National Bank, Oxford.

T. R. KUMLER, *President.* No. 4599. W. H. STEWART, *Cashier.*

Loans and discounts	$91,855.48	Capital stock paid in	$50,000.00
Overdrafts	840.81	Surplus fund	8,750.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,129.90
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	3,259.45	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,526.04	Dividends unpaid	
Due from State banks and bankers		Individual deposits	71,442.12
Due from approved reserve agents	10,811.92	United States deposits	
Internal-revenue stamps	12.02	Deposits of U.S. disbursing officers	
Checks and other cash items	185.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	84.00	U. S. bond account	
Specie	1,395.78		
Legal-tender notes	5,351.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	181,322.02	Total	181,322.02

Oxford National Bank, Oxford.

JOSIAH A. WELSH, *President.* No. 6059. C. A. SHERA, *Cashier.*

Loans and discounts	$160,902.99	Capital stock paid in	$50,000.00
Overdrafts	1,954.31	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,182.88
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	2,550.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,262.07	Due to other national banks	
Stocks, securities, etc	4,366.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,742.50	Due to trust companies and savings banks	166.46
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,806.90	Dividends unpaid	
Due from State banks and bankers		Individual deposits	174,897.53
Due from approved reserve agents	24,493.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	555.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	125.16	U. S. bond account	
Specie	2,306.00		
Legal-tender notes	7,125.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	278,246.87	Total	278,246.87

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Painesville National Bank, Painesville.

C. O. CHILD, *President.* No. 2842. T. H. FRANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$448,579.86	Capital stock paid in	$200,000.00
Overdrafts	1,045.12	Surplus fund	28,200.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,740.48
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	34,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	8,454.25	Due to other national banks	8,479.84
Stocks, securities, etc	118,817.10	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,626.31	Due to approved reserve agents	
Due from other national banks	37,925.11	Dividends unpaid	120.00
Due from State banks and bankers	2,978.23	Individual deposits	568,839.45
Due from approved reserve agents	80,259.19	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,086.34	Bills payable	
Bills of other national banks	2,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.26	U. S. bond account	
Specie	19,605.00		
Legal-tender notes	16,260.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	908,379.77	Total	908,379.77

First National Bank, Paulding.

EDWARD STALEY, *President.* No. 5917. N. G. SAURWEIN, *Cashier.*

Loans and discounts	$47,287.20	Capital stock paid in	$30,000.00
Overdrafts	1,582.75	Surplus fund	66.65
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	956.65
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	762.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,324.59	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,116.95	Dividends unpaid	
Due from State banks and bankers		Individual deposits	42,259.45
Due from approved reserve agents	1,595.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	96.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.08	U. S. bond account	
Specie	3,445.00		
Legal-tender notes	2,100.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	83,282.75	Total	83,282.75

Paulding National Bank, Paulding.

C. H. ALLEN, *President.* No. 5862. E. P. COPELAND, *Cashier.*

Loans and discounts	$235,984.45	Capital stock paid in	$40,000.00
Overdrafts	11,128.23	Surplus fund	1,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	4,287.03
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	487.50	Due to other national banks	
Stocks, securities, etc	113,550.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,844.91	Dividends unpaid	
Due from State banks and bankers		Individual deposits	389,523.58
Due from approved reserve agents	39,033.12	United States deposits	
Internal-revenue stamps	117.71	Deposits of U.S. disbursing officers	
Checks and other cash items	1,082.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	319.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.43	U. S. bond account	
Specie	8,429.00		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	444,810.61	Total	444,810.61

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Citizens' National Bank, Piqua.

W. P. ORR, *President.* No. 1061. HENRY FLESH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$481,721.30	Capital stock paid in	$150,000.00
Overdrafts	1,923.99	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	37,326.52
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,816.24
Stocks, securities, etc	144,514.22	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,624.91	Dividends unpaid	167.50
Due from State banks and bankers		Individual deposits	544,343.13
Due from approved reserve agents	70,646.83	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,741.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	314.94	U. S. bond account	
Specie	9,600.00		
Legal-tender notes	22,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,665.50		
Total	821,653.39	Total	821,653.39

Piqua National Bank, Piqua.

G. H. RUNDLE, *President.* No. 1006. JOHN S. PATTERSON, *Cashier.*

Loans and discounts	$594,618.29	Capital stock paid in	$200,000.00
Overdrafts	1,255.59	Surplus fund	40,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	70,217.72
U. S. bonds to secure deposits		National-bank notes outstanding	56,900.00
U. S. bonds on hand	9,800.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,706.26
Stocks, securities, etc	36,275.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	31,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,000.00	Due to approved reserve agents	
Due from other national banks	112,192.15	Dividends unpaid	1,848.00
Due from State banks and bankers		Individual deposits	705,393.65
Due from approved reserve agents	177,054.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,630.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	339.25	U. S. bond account	
Specie	16,700.00		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.	2,300.00		
Total	1,088,065.63	Total	1,088,065.63

Farmers' National Bank, Plain City.

WM. ATKINSON, *President.* No. 5522. CEPHAS ATKINSON, *Cashier.*

Loans and discounts	$106,245.72	Capital stock paid in	$25,000.00
Overdrafts	7,913.33	Surplus fund	600.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,096.49
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	342.58	Due to other national banks	
Stocks, securities, etc	360.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,469.71	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	291.00
Due from State banks and bankers	137.34	Individual deposits	141,098.78
Due from approved reserve agents	33,978.06	United States deposits	
Internal-revenue stamps	13.24	Deposits of U.S. disbursing officers	
Checks and other cash items	1,681.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.52	U. S. bond account	
Specie	2,308.80		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	174,336.27	Total	174,336.27

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First National Bank, Plymouth.

W. B. CUYKENDALL, *President.* No. 1904. A. M. TRAGO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,067.92	Capital stock paid in	$50,000.00
Overdrafts	936.68	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,426.91
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	20,400.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,879.75	Due to other national banks	
Stocks, securities, etc	6,744.37	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,950.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	225.00
Due from State banks and bankers	5,000.00	Individual deposits	217,427.45
Due from approved reserve agents	75,197.06	United States deposits	
Internal-revenue stamps	75.00	Deposits of U. S. disbursing officers	
Checks and other cash items	513.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.00	U. S. bond account	
Specie	12,200.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	333,079.36	Total	333,079.36

Pomeroy National Bank, Pomeroy.

P. B. STANBERY, *President.* No. 1980. JOHN MCQUIGG, *Cashier.*

Loans and discounts	$170,151.13	Capital stock paid in	$50,000.00
Overdrafts	219.70	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,931.19
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand	12,680.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	2,768.43
Stocks, securities, etc	63,452.34	Due to State banks and bankers	10,617.26
Bank'g house, furniture, and fixtures	10,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	40,317.09	Dividends unpaid	20.00
Due from State banks and bankers	1,629.29	Individual deposits	382,700.51
Due from approved reserve agents	112,486.93	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	36.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.74	U. S. bond account	
Specie	25,800.05		
Legal-tender notes	22,073.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	513,537.39	Total	513,537.39

First National Bank, Port Clinton.

WM. KELLY, *President.* No. 6227. ——, *Cashier.*

Loans and discounts	$45,241.22	Capital stock paid in	$32,160.00
Overdrafts	17.31	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	587.50	Due to other national banks	
Stocks, securities, etc	1,302.60	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,433.66	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	37,355.20
Due from approved reserve agents	11,984.73	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	25.47	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	450.00
Fractional currency, nickels, cents	41.06	U. S. bond account	
Specie	5,409.65		
Legal-tender notes	10,422.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	89,965.20	Total	89,965.20

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First National Bank, Portsmouth.

J. W. BANNON, *President.* No. 68. S. LABOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$725,042.37	Capital stock paid in	$100,000.00
Overdrafts	2,843.60	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,554.36
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	10,115.31
Stocks, securities, etc		Due to State banks and bankers	306.27
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,468.01	Due to approved reserve agents	19,049.10
Due from other national banks	61,813.63	Dividends unpaid	
Due from State banks and bankers	11,767.71	Individual deposits	736,907.12
Due from approved reserve agents	66,148.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,343.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,829.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	157.49	U. S. bond account	
Specie	13,018.00		
Legal-tender notes	27,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	978,932.16	Total	978,932.16

Portsmouth National Bank, Portsmouth.

JOHN G. PEEBLES, *President.* No. 935. C. B. TAYLOR, *Cashier.*

Loans and discounts	$328,038.17	Capital stock paid in	$125,000.00
Overdrafts	2,279.78	Surplus fund	29,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,184.15
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,064.09
Stocks, securities, etc	33,134.40	Due to State banks and bankers	5,087.50
Bank'g house, furniture, and fixtures	3,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,765.01	Due to approved reserve agents	
Due from other national banks	14,710.83	Dividends unpaid	
Due from State banks and bankers	1,215.89	Individual deposits	369,660.68
Due from approved reserve agents	99,600.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11,651.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	164.07	U. S. bond account	
Specie	21,183.70		
Legal-tender notes	10,502.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	591,996.42	Total	591,996.42

Quaker City National Bank, Quaker City.

JNO. R. HALL, *President.* No. 1989. I. P. STEELE, *Cashier.*

Loans and discounts	$316,143.71	Capital stock paid in	$100,000.00
Overdrafts	5,840.72	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,440.56
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	61,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,660.00	Due to other national banks	1,644.94
Stocks, securities, etc	11,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,391.16	Due to approved reserve agents	
Due from other national banks	17,078.47	Dividends unpaid	430.00
Due from State banks and bankers		Individual deposits	378,671.37
Due from approved reserve agents	49,415.90	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,761.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.80	U. S. bond account	
Specie	34,417.90		
Legal-tender notes	7,500.00		
Redemption fund with Treas. U. S.	3,062.50		
Due from Treasurer U. S.			
Total	618,436.87	Total	618,436.87

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First National Bank, Ravenna.

CHAS. MEETS, *President.* No. 106. R. B. CARNAHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,054.72	Capital stock paid in	$100,000.00
Overdrafts	663.05	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,782.63
U. S. bonds to secure deposits		National-bank notes outstanding	98,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	926.30
Stocks, securities, etc	22,020.22	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,019.24	Dividends unpaid	
Due from State banks and bankers		Individual deposits	223,058.18
Due from approved reserve agents	44,000.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,464.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,965.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.94	U. S. bond account	
Specie	11,959.00		
Legal-tender notes	11,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	447,267.11	Total	447,267.11

Second National Bank, Ravenna.

C. G. BENTLEY, *President.* No. 350. W. H. BEEBE, *Cashier.*

Loans and discounts	$268,002.57	Capital stock paid in	$150,000.00
Overdrafts	1,022.73	Surplus fund	30,000.00
U. S. bonds to secure circulation	120,000.00	Undivided profits, less current expenses and taxes paid	16,628.53
U. S. bonds to secure deposits		National-bank notes outstanding	120,000.00
U. S. bonds on hand	6,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,462.26
Stocks, securities, etc	100,450.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,498.00	Due to approved reserve agents	
Due from other national banks	16,500.35	Dividends unpaid	243.00
Due from State banks and bankers	9,509.01	Individual deposits	307,678.15
Due from approved reserve agents	32,958.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,798.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	749.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.51	U. S. bond account	
Specie	11,270.00		
Legal-tender notes	22,000.00		
Redemption fund with Treas. U. S.	600.00		
Due from Treasurer U. S.			
Total	635,011.94	Total	635,011.94

Citizen's National Bank, Ripley.

J. ROBERT STIVERS, *President.* No. 3291. F. A. STIVERS, *Cashier.*

Loans and discounts	$180,119.02	Capital stock paid in	$100,000.00
Overdrafts	4,167.55	Surplus fund	9,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,606.02
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	45,840.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	701.09
Stocks, securities, etc	54,779.97	Due to State banks and bankers	457.49
Bank'g house, furniture, and fixtures	6,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,500.00	Due to approved reserve agents	
Due from other national banks	2,172.06	Dividends unpaid	
Due from State banks and bankers		Individual deposits	200,172.93
Due from approved reserve agents	18,140.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,700.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	658.19	U. S. bond account	45,840.00
Specie	13,000.00		
Legal-tender notes	16,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	461,277.53	Total	461,277.53

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Ripley National Bank, Ripley.

W. A. BLAIR, *President.* No. 2837. B. G. BLAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$232,882.99	Capital stock paid in	$100,000.00
Overdrafts	5,665.67	Surplus fund	70,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,268.29
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	37,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,468.94	Due to other national banks	4,016.25
Stocks, securities, etc.	27,855.49	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	28,327.12	Due to approved reserve agents	638.54
Due from other national banks	6,805.68	Dividends unpaid	
Due from State banks and bankers		Individual deposits	256,852.18
Due from approved reserve agents	47,089.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,376.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	402.60	U. S. bond account	
Specie	11,250.00		
Legal-tender notes	12,500.00		
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	534,775.26	Total	534,775.26

First National Bank, Roseville.

B. L. CHASE, *President.* No. 5555. J. N. OWENS, *Cashier.*

Loans and discounts	$29,236.04	Capital stock paid in	$25,000.00
Overdrafts	738.79	Surplus fund	1,800.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	385.17
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	723.77	Due to other national banks	35.81
Stocks, securities, etc	60,182.65	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	593.43	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,902.45	Dividends unpaid	19.82
Due from State banks and bankers	129.22	Individual deposits	105,262.53
Due from approved reserve agents	29,577.42	United States deposits	
Internal-revenue stamps	156.13	Deposits of U.S. disbursing officers	
Checks and other cash items	1,760.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.21	U. S. bond account	
Specie	3,941.00		
Legal-tender notes	200.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	147,503.33	Total	147,503.33

First National Bank, Saint Clairsville.

GEO. JEPSON, *President.* No. 315. E. G. AMOS, *Cashier.*

Loans and discounts	$423,030.84	Capital stock paid in	$100,000.00
Overdrafts	2,150.59	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,989.02
U. S. bonds to secure deposits	52,650.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	129.99
Stocks, securities, etc	118,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,413.12	Dividends unpaid	
Due from State banks and bankers	16,354.62	Individual deposits	604,547.30
Due from approved reserve agents	138,885.76	United States deposits	52,650.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,260.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.67	U. S. bond account	
Specie	34,000.00		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	913,316.31	Total	913,316.31

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Second National Bank, Saint Clairsville.

C. W. TROLL, *President.* No. 4993. ALBERT TROLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,218.54	Capital stock paid in	$50,000.00
Overdrafts	4,400.39	Surplus fund	7,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,716.72
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	4,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	47,417.00	Due to State banks and bankers	3,588.43
Bank'g house, furniture, and fixtures	2,035.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	703.93	Dividends unpaid	
Due from State banks and bankers	163.80	Individual deposits	240,962.71
Due from approved reserve agents	37,066.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	741.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	108.99	U. S. bond account	
Specie	17,862.65		
Legal-tender notes	1,050.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	356,267.86	Total	356,267.86

First National Bank, Saint Marys.

O. E. DUNAN, *President.* No. 4219. CHAS. H. PAUCK, *Cashier.*

Loans and discounts	$400,257.35	Capital stock paid in	$60,000.00
Overdrafts	94.79	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	6,519.48
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	792.93
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	437,836.85
Due from approved reserve agents	74,385.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	88.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	142.38	U. S. bond account	
Specie	8,906.00		
Legal-tender notes	22,525.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	532,149.26	Total	532,149.26

First National Bank, Saint Paris.

D. J. BRUBAKER, *President.* No. 2488. H. M. BLACK, *Cashier.*

Loans and discounts	$134,454.91	Capital stock paid in	$52,100.00
Overdrafts	260.56	Surplus fund	10,500.00
U. S. bonds to secure circulation	13,050.00	Undivided profits, less current expenses and taxes paid	17,089.63
U. S. bonds to secure deposits		National-bank notes outstanding	13,045.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	228.50
Stocks, securities, etc	47,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,480.43	Dividends unpaid	184.00
Due from State banks and bankers	5,000.00	Individual deposits	288,748.13
Due from approved reserve agents	153,718.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	750.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	124.36
Fractional currency, nickels, cents	98.01	U. S. bond account	
Specie	11,674.05		
Legal-tender notes	1,280.00		
Redemption fund with Treas. U. S.	652.25		
Due from Treasurer U. S			
Total	382,019.62	Total	382,019.62

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First National Bank, Salem.

RICHARD POW, *President.* No. 2691. FREDERIC R. POW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$286,379.51	Capital stock paid in	$100,000.00
Overdrafts	612.85	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	42,084.26
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	249.10
Stocks, securities, etc	110,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	122.50
Due from State banks and bankers		Individual deposits	353,837.96
Due from approved reserve agents	83,444.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,182.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,417.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	118.16		
Specie	11,140.00		
Legal-tender notes	14,000.00	U. S. bond account	
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	616,293.82	Total	616,293.82

Farmers' National Bank, Salem.

R. V. HAMPSON, *President.* No. 973. W. B. CAREY, *Cashier.*

Loans and discounts	$298,336.43	Capital stock paid in	$200,000.00
Overdrafts	838.67	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,507.10
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	3,560.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,826.00	Due to other national banks	4,205.52
Stocks, securities, etc	117,009.18	Due to State banks and bankers	787.59
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,569.12	Dividends unpaid	1,555.50
Due from State banks and bankers	349.04	Individual deposits	296,726.86
Due from approved reserve agents	44,131.16	United States deposits	
Internal-revenue stamps	225.33	Deposits of U.S. disbursing officers	
Checks and other cash items	4,580.74	Notes and bills rediscounted	
Exchanges for clearing house	2,283.17	Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	373.73		
Specie	27,206.00		
Legal-tender notes	10,000.00	U. S. bond account	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	605,782.57	Total	605,782.57

Second National Bank, Sandusky.

F. M. KELLY, *President.* No. 210. WM. L. ALLENDORF, *Cashier.*

Loans and discounts	$343,984.23	Capital stock paid in	$100,000.00
Overdrafts	13,145.45	Surplus fund	9,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	525.93
Stocks, securities, etc	17,533.52	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,202.33	Due to approved reserve agents	509.21
Due from other national banks	5,032.14	Dividends unpaid	75.00
Due from State banks and bankers	544.36	Individual deposits	456,179.74
Due from approved reserve agents	106,628.95	United States deposits	
Internal-revenue stamps	498.19	Deposits of U.S. disbursing officers	
Checks and other cash items	4,851.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,296.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	300.00		
Specie	22,272.95		
Legal-tender notes	25,000.00	U. S. bond account	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,500.00		
Total	616,289.88	Total	616,289.88

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Third National Exchange Bank, Sandusky.

LAWRENCE CABLE, *President.* No. 4792. F. P. ZOLLINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,645,207.54	Capital stock paid in	$200,000.00
Overdrafts	32,783.43	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,781.84
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	7,958.19
Stocks, securities, etc	72,267.47	Due to State banks and bankers	7,720.07
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,475.00	Due to approved reserve agents	
Due from other national banks	44,508.58	Dividends unpaid	244.00
Due from State banks and bankers	13,512.67	Individual deposits	1,931,969.55
Due from approved reserve agents	312,339.55	United States deposits	
Internal-revenue stamps	174.52	Deposits of U.S. disbursing officers	
Checks and other cash items	2,921.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,469.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	251.42	U. S. bond account	
Specie	87,000.00		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,763.20		
Total	2,315,673.65	Total	2,315,673.65

Moss National Bank, Sandusky.

JAY O. MOSS, *President.* No. 2810. CHARLES H. MOSS, *Cashier.*

Loans and discounts	$160,299.59	Capital stock paid in	$100,000.00
Overdrafts	11,180.29	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	433.62
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	713.95
Stocks, securities, etc	30,994.91	Due to State banks and bankers	3,946.74
Bank'g house, furniture, and fixtures	6,357.31	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,222.45	Dividends unpaid	
Due from State banks and bankers	4,480.99	Individual deposits	167,133.74
Due from approved reserve agents	61,096.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,280.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,149.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75	U. S. bond account	
Specie	11,915.70		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	322,228.05	Total	322,228.05

Farmers and Producers' National Bank, Scio.

J. G. JENNINGS, *President.* No. 5197. W. J. LEWIS, *Cashier.*

Loans and discounts	$125,393.83	Capital stock paid in	$50,000.00
Overdrafts	1,875.68	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,558.44
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	25,000.00
Premiums on U. S. bonds	800.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	512.96
Due from other national banks	3,289.96	Dividends unpaid	
Due from State banks and bankers		Individual deposits	141,876.45
Due from approved reserve agents	47,618.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.35	U. S. bond account	
Specie	6,778.00		
Legal-tender notes	975.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	221,447.85	Total	221,447.85

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First National Bank, Shelby.

JOHN DEMPSEY, *President.* No. 1929. B. J. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,813.29	Capital stock paid in	$50,000.00
Overdrafts	2,177.15	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,235.60
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds	75.50	Due to other national banks	4,144.98
Stocks, securities, etc	32,587.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,778.31	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,800.00	Due to approved reserve agents	
Due from other national banks	1,716.53	Dividends unpaid	
Due from State banks and bankers		Individual deposits	292,505.27
Due from approved reserve agents	62,887.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.37	U. S. bond account	
Specie	14,085.25		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	373,385.85	Total	373,385.85

First National Exchange Bank, Sidney.

W. H. WAGNER, *President.* No. 5214. L. M. STUDEVANT, *Cashier.*

Loans and discounts	$133,966.65	Capital stock paid in	$50,000.00
Overdrafts	2,646.86	Surplus fund	6,300.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,352.19
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,960.88	Due to other national banks	43,573.57
Stocks, securities, etc		Due to State banks and bankers	3,351.38
Bank'g house, furniture, and fixtures	98.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	130.00
Due from State banks and bankers	363.40	Individual deposits	130,704.72
Due from approved reserve agents	8,823.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	549.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	139.31	U. S. bond account	
Specie	22,363.75		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	287,411.86	Total	287,411.86

First National Bank, Smithfield.

JOHN GALBRAITH, *President.* No. 501. J. H. LOWRY, *Cashier.*

Loans and discounts	$119,092.14	Capital stock paid in	$100,000.00
Overdrafts	2,968.20	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	29,746.13
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	307.68	Due to other national banks	520.83
Stocks, securities, etc	81,070.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,850.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,809.46	Due to approved reserve agents	
Due from other national banks	55,768.03	Dividends unpaid	
Due from State banks and bankers		Individual deposits	156,360.65
Due from approved reserve agents	24,350.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	106.21	U. S. bond account	
Specie	6,226.76		
Legal-tender notes	2,779.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	406,627.61	Total	406,627.61

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First National Bank, Springfield.

ASA S. BUSHNELL, *President.* No. 238. A. R. COBAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,147,177.58	Capital stock paid in	$400,000.00
Overdrafts	842.89	Surplus fund	175,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	24,697.77
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,270.89
Stocks, securities, etc	93,950.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	120,528.49
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	40,278.41	Dividends unpaid	
Due from State banks and bankers	3,485.78	Individual deposits	852,255.67
Due from approved reserve agents	206,842.66	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,192.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,083.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	30,400.00		
Legal-tender notes	28,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,773,752.82	Total	1,773,752.82

Citizens' National Bank, Springfield.

EDWARD L. BUCHWALTER, *President.* No. 5160. J. G. BENALLACK, *Cashier.*

Loans and discounts	$431,048.49	Capital stock paid in	$100,000.00
Overdrafts	745.47	Surplus fund	18,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,326.52
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,593.75	Due to other national banks	8,601.71
Stocks, securities, etc		Due to State banks and bankers	26.50
Bank'g house, furniture, and fixtures	6,152.56	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	4,466.88
Due from other national banks	73,691.28	Dividends unpaid	
Due from State banks and bankers	2,494.22	Individual deposits	436,662.18
Due from approved reserve agents	41,957.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,181.16	Notes and bills rediscounted	19,000,00
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,665.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	217.59	U. S. bond account	
Specie	2,087.00		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	621,083.79	Total	621,083.79

Lagonda National Bank, Springfield.

J. WARREN KEIFER, *President.* No. 2098. D. P. JEFFERIES, *Cashier.*

Loans and discounts	$392,626.21	Capital stock paid in	$100,000.00
Overdrafts	1,583.62	Surplus fund	46,000.00
U. S. bonds to secure circulation	92,000.00	Undivided profits, less current expenses and taxes paid	36,541.09
U. S. bonds to secure deposits		National-bank notes outstanding	90,500.00
U. S. bonds on hand	32,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,972.65	Due to other national banks	4,732.33
Stocks, securities, etc	8,200.00	Due to State banks and bankers	8,603.66
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	21,427.02
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	36,752.47	Dividends unpaid	
Due from State banks and bankers	7,351.12	Individual deposits	397,116.18
Due from approved reserve agents	66,708.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,181.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,523.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,325.71	U. S. bond account	
Specie	6,460.61		
Legal-tender notes	21,635.00		
Redemption fund with Treas. U. S.	4,600.00		
Due from Treasurer U. S.			
Total	704,920.28	Total	704,920.28

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Mad River National Bank, Springfield.

THOMAS F. MCGREW, *President.* No. 1146. S. F. MCGREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$568,171.53	Capital stock paid in	$300,000.00
Overdrafts	1,064.81	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	30,599.93
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	50,700.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,644.38	Due to other national banks	15,497.15
Stocks, securities, etc	58,334.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	22,450.11
Other real estate and mortg's owned		Due to approved reserve agents	263.60
Due from other national banks	23,580.11	Dividends unpaid	
Due from State banks and bankers	1,583.69	Individual deposits	422,507.50
Due from approved reserve agents	25,247.98	United States deposits	
Internal-revenue stamps	229.30	Deposits of U.S. disbursing officers	
Checks and other cash items	15,578.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,195.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	242.00	U. S. bond account	
Specie	21,247.40		
Legal-tender notes	45,000.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	951,318.29	Total	951,318.29

Springfield National Bank, Springfield.

JOHN FOOS, *President.* No. 2620. W. S. RABBITTS, *Cashier.*

Loans and discounts	$317,617.12	Capital stock paid in	$100,000.00
Overdrafts	561.39	Surplus fund	22,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,518.70
U. S. bonds to secure deposits		National-bank notes outstanding	24,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	564.60
Stocks, securities, etc	17,449.63	Due to State banks and bankers	1,039.63
Bank'g house, furniture, and fixtures	2,900.00	Due to trust companies and savings banks	18,953.38
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,633.77	Dividends unpaid	
Due from State banks and bankers	138.30	Individual deposits	285,601.71
Due from approved reserve agents	61,218.17	United States deposits	
Internal-revenue stamps	161.30	Deposits of U.S. disbursing officers	
Checks and other cash items	333.63	Notes and bills rediscounted	
Exchanges for clearing house	2,386.45	Bills payable	
Bills of other national banks	3,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	378.91	U. S. bond account	
Specie	10,599.35		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	459,878.02	Total	459,878.02

Commercial National Bank, Steubenville.

GEO. A. MAXWELL, *President.* No. 5039. A. S. BUCKINGHAM, *Cashier.*

Loans and discounts	$405,201.76	Capital stock paid in	$125,000.00
Overdrafts	1,819.18	Surplus fund	18,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	5,800.17
U. S. bonds to secure deposits		National-bank notes outstanding	125,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,093.75	Due to other national banks	44,628.53
Stocks, securities, etc	12,725.00	Due to State banks and bankers	2,007.70
Bank'g house, furniture, and fixtures	28,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	42,789.45	Dividends unpaid	216.00
Due from State banks and bankers	19,043.67	Individual deposits	431,637.85
Due from approved reserve agents	57,937.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,059.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	132.78	U. S. bond account	
Specie	12,278.00		
Legal-tender notes	32,460.00		
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S			
Total	752,290.25	Total	752,290.25

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National Exchange Bank, Steubenville.

W. H. McCLINTON, *President.* No. 2160. T. A. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$994,036.65	Capital stock paid in	$150,000.00
Overdrafts	1,177.75	Capital stock paid in not certified	100,000.00
U. S. bonds to secure circulation	100,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,358.98
U. S. bonds on hand		National-bank notes outstanding	97,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	548,155.02	Due to other national banks	234,876.45
Bank'g house, furniture, and fixtures	3,000.00	Due to State banks and bankers	6,371.03
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	84,902.84	Due to approved reserve agents	
Due from State banks and bankers	19,877.82	Dividends unpaid	
Due from approved reserve agents	144,996.13	Individual deposits	1,318,512.20
Internal-revenue stamps		United States deposits	
Checks and other cash items	10,656.81	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	12,215.00	Bills payable	
Fractional currency, nickels, cents	128.14	Liabilities other than those above stated	
Specie	78,286.50	U. S. bond account	
Legal-tender notes	74,286.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,076,718.66	Total	2,076,718.66

City National Bank, Tiffin.

ROBERT MILLER, *President.* No. 5427. T. A. MILLER, *Cashier.*

Loans and discounts	$290,568.29	Capital stock paid in	$100,000.00
Overdrafts	2,240.05	Surplus fund	1,835.49
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	139.70
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	3,015.35
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,589.45	Due to trust companies and savings banks	778.45
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,491.50	Dividends unpaid	
Due from State banks and bankers	5,588.45	Individual deposits	283,076.55
Due from approved reserve agents	27,402.49	United States deposits	
Internal-revenue stamps	31.41	Deposits of U.S. disbursing officers	
Checks and other cash items	1,737.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	28,660.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.95	U. S. bond account	
Specie	3,742.84		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	413,845.54	Total	413,845.54

Tiffin National Bank, Tiffin.

J. M. NAYLOR, *President.* No. 3315. WM. L. HERTZER, *Cashier.*

Loans and discounts	$1,048,627.41	Capital stock paid in	$250,000.00
Overdrafts	1,455.44	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,728.77
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	18,080.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,415.53
Stocks, securities, etc	76,760.00	Due to State banks and bankers	43,079.99
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,015.35	Dividends unpaid	
Due from State banks and bankers	1,103.74	Individual deposits	1,026,727.13
Due from approved reserve agents	140,077.05	United States deposits	
Internal-revenue stamps	85.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,110.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,368.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.00	U. S. bond account	
Specie	65,639.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,444,951.42	Total	1,444,951.42

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Tipp National Bank, Tippecanoe City.

JACOB ROHRER, *President.* No. 3004. AHIJAH W. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,059.92	Capital stock paid in	$60,000.00
Overdrafts	428.84	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	15,115.80
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand	13,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	658.53
Stocks, securities, etc	48,032.54	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	69,885.52	Dividends unpaid	
Due from State banks and bankers	287.81	Individual deposits	253,330.67
Due from approved reserve agents	39,122.09	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,520.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,082.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	370.96	U. S. bond account	
Specie	24,165.25		
Legal-tender notes			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	356,105.00	Total	356,105.00

First National Bank, Toledo.

S. C. SCHENCK, *President.* No. 91. J. M. SPENCER, *Cashier.*

Loans and discounts	$2,080,232.43	Capital stock paid in	$500,000.00
Overdrafts	11,889.80	Surplus fund	650,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	210,002.55
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	40,750.00
U. S. bonds on hand	12,800.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	34,471.50
Stocks, securities, etc	210,000.00	Due to State banks and bankers	218,678.00
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	44,524.51
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	110,725.05	Dividends unpaid	
Due from State banks and bankers	127,648.19	Individual deposits	1,595,682.15
Due from approved reserve agents	448,654.18	United States deposits	42,039.98
Internal-revenue stamps		Deposits of U. S. disbursing officers	7,960.02
Checks and other cash items	16,570.40	Notes and bills rediscounted	
Exchanges for clearing house	3,754.19	Bills payable	
Bills of other national banks	19,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,379.47	U. S. bond account	
Specie	112,955.00		
Legal-tender notes	65,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,344,108.71	Total	3,344,108.71

Second National Bank, Toledo.

GEORGE W. DAVIS, *President.* No. 248. C. F. ADAMS, *Cashier.*

Loans and discounts	$2,116,981.87	Capital stock paid in	$350,000.00
Overdrafts	6,747.68	Surplus fund	700,000.00
U. S. bonds to secure circulation	225,000.00	Undivided profits, less current expenses and taxes paid	228,041.18
U. S. bonds to secure deposits	105,300.00	National-bank notes outstanding	214,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	609,013.79
Stocks, securities, etc	468,474.00	Due to State banks and bankers	181,059.42
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	38,339.49	Dividends unpaid	
Due from State banks and bankers	28,831.05	Individual deposits	1,101,861.71
Due from approved reserve agents	335,546.89	United States deposits	99,510.05
Internal-revenue stamps		Deposits of U. S. disbursing officers	6,988.25
Checks and other cash items	3,978.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,897.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.75	U. S. bond account	
Specie	73,000.00		
Legal-tender notes	75,000.00		
Redemption fund with Treas. U. S.	10,727.50		
Due from Treasurer U. S.			
Total	3,491,024.40	Total	3,491,024.40

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Holcomb National Bank, Toledo.

S. R. MACLAREN, *President.* No. 4585. J. V. SHOEMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,204,612.48	Capital stock paid in	$300,000.00
Overdrafts	5,905.57	Surplus fund	75,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	25,980.29
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	96,877.44
Stocks, securities, etc		Due to State banks and bankers	302,980.01
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	77,023.81
Other real estate and mortg's owned		Due to approved reserve agents	51,654.57
Due from other national banks	7,747.07	Dividends unpaid	352.50
Due from State banks and bankers	18,845.43	Individual deposits	782,955.06
Due from approved reserve agents	357,514.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,309.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	170.00		
Specie	38,720.00		
Legal-tender notes	50,000.00		
Redemption fund with Treas. U. S.	4,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	1,802,823.68	Total	1,802,823.68

Merchants' National Bank, Toledo.

EDWIN JACKSON, *President.* No. 1895. T. C. STEVENS, *Cashier.*

Loans and discounts	$1,444,078.87	Capital stock paid in	$300,000.00
Overdrafts	22.49	Surplus fund	180,000.00
U. S. bonds to secure circulation	140,000.00	Undivided profits, less current expenses and taxes paid	50,256.81
U. S. bonds to secure deposits	82,000.00	National-bank notes outstanding	128,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	147,967.60
Stocks, securities, etc	103,141.60	Due to State banks and bankers	66,645.09
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	88,182.48
Other real estate and mortg's owned	14,825.00	Due to approved reserve agents	37,795.63
Due from other national banks	43,925.72	Dividends unpaid	
Due from State banks and bankers	71,735.42	Individual deposits	982,374.41
Due from approved reserve agents	92,161.86	United States deposits	82,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	46,844.11	Bills payable	200,000.00
Bills of other national banks	5,675.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,569.95		
Specie	110,242.00		
Legal-tender notes	100,000.00		
Redemption fund with Treas. U. S.	6,400.00	U. S. bond account	
Due from Treasurer U. S.	600.00		
Total	2,263,222.02	Total	2,263,222.02

National Bank of Commerce, Toledo.

S. D. CARR, *President.* No. 3820. G. W. WALBRIDGE, *Cashier.*

Loans and discounts	$2,292,900.95	Capital stock paid in	$500,000.00
Overdrafts	7,325.76	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,049.47
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	161,482.78
Stocks, securities, etc	76,650.00	Due to State banks and bankers	492,811.92
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	6,181.77
Other real estate and mortg's owned	20,000.00	Due to approved reserve agents	
Due from other national banks	28,538.40	Dividends unpaid	78.00
Due from State banks and bankers	44,717.35	Individual deposits	1,593,439.49
Due from approved reserve agents	356,430.04	United States deposits	
Internal-revenue stamps	210.38	Deposits of U.S. disbursing officers	
Checks and other cash items	18,175.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	6,165.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,374.87		
Specie	50,555.00		
Legal-tender notes	70,000.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	3,029,043.43	Total	3,029,043.43

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Northern National Bank, Toledo.

I. E KNISELY, *President.* No. 809. A. F. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,414,315.71	Capital stock paid in	$300,000.00
Overdrafts	6,075.26	Surplus fund	300,000.00
U. S. bonds to secure circulation	253,000.00	Undivided profits, less current expenses and taxes paid	31,600.62
U. S. bonds to secure deposits	275,000.00	National-bank notes outstanding	253,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	145,548.68
Stocks, securities, etc	144,000.00	Due to State banks and bankers	146,857.61
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	168,968.38
Other real estate and mortg's owned		Due to approved reserve agents	42,762.09
Due from other national banks	105,992.33	Dividends unpaid	
Due from State banks and bankers	3,410.28	Individual deposits	1,643,894.18
Due from approved reserve agents	190,743.43	United States deposits	275,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,742.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,095.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122.29	U. S. bond account	200,000.00
Specie	28,567.00		
Legal-tender notes	67,920.00		
Redemption fund with Treas. U. S.	12,647.50		
Due from Treasurer U. S.			
Total	3,507,631.56	Total	3,507,631.56

First National Bank, Troy.

H. W. ALLEN, *President.* No. 2727. DAN'L W. SMITH, *Cashier.*

Loans and discounts	$320,568.50	Capital stock paid in	$200,000.00
Overdrafts	2,718.58	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,976.36
U. S. bonds to secure deposits		National-bank notes outstanding	49,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,487.63
Stocks, securities, etc	188,237.45	Due to State banks and bankers	268.24
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,786.34	Dividends unpaid	300.00
Due from State banks and bankers	799.56	Individual deposits	405,521.98
Due from approved reserve agents	78,783.75	United States deposits	
Internal-revenue stamps	245.94	Deposits of U.S. disbursing officers	
Checks and other cash items	986.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,430.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	184.22	U. S. bond account	
Specie	22,413.50		
Legal-tender notes	14,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	715,654.21	Total	715,654.21

Troy National Bank, Troy.

J. M. CAMPBELL, *President.* No. 3825. W. E. BOWYER, *Cashier.*

Loans and discounts	$400,929.61	Capital stock paid in	$100,000.00
Overdrafts	3,658.71	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,349.70
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	1,300.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,237.33
Stocks, securities, etc	65,064.38	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,951.97	Dividends unpaid	752.00
Due from State banks and bankers		Individual deposits	451,367.66
Due from approved reserve agents	67,067.74	United States deposits	
Internal-revenue stamps	58.80	Deposits of U.S. disbursing officers	
Checks and other cash items	6,221.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,191.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.69	U. S. bond account	
Specie	32,146.95		
Legal-tender notes			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	694,706.69	Total	694,706.69

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First National Bank, Upper Sandusky.

CURTIS B. HARE, *President.* No. 90. CHAS. F. PLUMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$321,282.03	Capital stock paid in	$105,000.00
Overdrafts	2,484.39	Surplus fund	35,000.00
U. S. bonds to secure circulation	27,000.00	Undivided profits, less current expenses and taxes paid	9,865.20
U. S. bonds to secure deposits		National-bank notes outstanding	24,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	7,371.39
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	71,877.79	Dividends unpaid	
Due from State banks and bankers	119.91	Individual deposits	377,467.71
Due from approved reserve agents	74,930.03	United States deposits	
Internal-revenue stamps	139.26	Deposits of U.S. disbursing officers	
Checks and other cash items	8,090.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,528.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	191.17	U. S. bond account	
Specie	32,711.50		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	558,704.30	Total	558,704.30

Commercial National Bank, Upper Sandusky.

DAVID MOODY, *President.* No. 5448. JONAS J. HULSE, *Cashier.*

Loans and discounts	$129,479.16	Capital stock paid in	$50,000.00
Overdrafts	1,581.50	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,248.45
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	406.25	Due to other national banks	1,346.65
Stocks, securities, etc	19,654.60	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	174.28	Dividends unpaid	15.00
Due from State banks and bankers	1,235.20	Individual deposits	143,301.65
Due from approved reserve agents	23,065.82	United States deposits	
Internal-revenue stamps	40.91	Deposits of U.S. disbursing officers	
Checks and other cash items	2,616.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	210.80	U. S. bond account	
Specie	14,822.20		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	212,411.75	Total	212,411.75

Champaign National Bank, Urbana.

JOEL READ, *President.* No. 916. W. R. ROSS, *Cashier.*

Loans and discounts	$175,404.05	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	35,016.48
U. S. bonds to secure deposits	20,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	656.05
Stocks, securities, etc	63,266.60	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,875.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,757.91	Dividends unpaid	
Due from State banks and bankers	1,182.32	Individual deposits	238,334.80
Due from approved reserve agents	83,237.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	22,490.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	333.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	260.07	U. S. bond account	
Specie	3,200.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	494,007.33	Total	494,007.33

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Citizens' National Bank, Urbana.

J. M. MOSGROVE, *President.* No. 863. W. W. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$328,329.61	Capital stock paid in	$100,000.00
Overdrafts	3.28	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	63,664.41
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	1,230.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,145.42
Stocks, securities, etc	49,519.70	Due to State banks and bankers	150.14
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,593.33	Due to approved reserve agents	
Due from other national banks	34,920.07	Dividends unpaid	
Due from State banks and bankers	291.79	Individual deposits	420,020.38
Due from approved reserve agents	195,932.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,877.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.21	U. S. bond account	
Specie	16,900.00		
Legal-tender notes	2,100.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	744,980.35	Total	744,980.35

National Bank, Urbana.

WM. R. WARNOCK, *President.* No. 4805. A. F. VANCE, JR., *Cashier.*

Loans and discounts	$201,155.34	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,126.88
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,267.51
Stocks, securities, etc	58,738.98	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	540.00	Due to approved reserve agents	
Due from other national banks	2,025.33	Dividends unpaid	
Due from State banks and bankers		Individual deposits	302,796.65
Due from approved reserve agents	128,701.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,276.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,126.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.72	U. S. bond account	
Specie	4,205.00		
Legal-tender notes	16,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	457,191.04	Total	457,191.04

First National Bank, Van Wert.

A. B. GLEASON, *President.* No. 422. F. L. WEBSTER, *Cashier.*

Loans and discounts	$382,055.68	Capital stock paid in	$60,000.00
Overdrafts	306.26	Surplus fund	61,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	4,589.46
U. S. bonds to secure deposits		National-bank notes outstanding	14,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,700.00	Due to State banks and bankers	1,286.06
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	77,011.57	Dividends unpaid	
Due from State banks and bankers		Individual deposits	477,263.30
Due from approved reserve agents	86,631.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,812.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,025.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.07	U. S. bond account	
Specie	22,036.80		
Legal-tender notes	9,200.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	618,638.82	Total	618,638.82

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Van Wert National Bank, Van Wert.

D. L. BRUMBACK, *President.* No. 2628. J. P. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$409,629.55	Capital stock paid in	$100,000.00
Overdrafts	3,296.50	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,058.38
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	249.21
Stocks, securities, etc	54,250.00	Due to State banks and bankers	12,805.87
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	65,284.86	Dividends unpaid	
Due from State banks and bankers	8,000.00	Individual deposits	585,875.37
Due from approved reserve agents	134,636.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,045.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	451.36	U. S. bond account	
Specie	24,144.70		
Legal-tender notes	28,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	778,988.83	Total	778,988.83

First National Bank, Wadsworth.

E. M. BUEL, *President.* No. 5828. L. S. WERTZ, *Cashier.*

Loans and discounts	$92,295.53	Capital stock paid in	$25,000.00
Overdrafts	381.71	Surplus fund	2,600.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	1,576.73
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	468.13	Due to other national banks	
Stocks, securities, etc	5,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,821.41	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,353.82	Dividends unpaid	
Due from State banks and bankers		Individual deposits	101,271.53
Due from approved reserve agents	15,103.82	United States deposits	
Internal-revenue stamps	6.84	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,405.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.00	U. S. bond account	
Specie	2,036.00		
Legal-tender notes	2,817.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.	300.00		
Total	137,448.26	Total	137,448.26

Wadsworth National Bank, Wadsworth.

C. N. LYMAN, *President.* No. 5870. JOHN H. DURLING, *Cashier.*

Loans and discounts	$260,303.12	Capital stock paid in	$50,000.00
Overdrafts	394.55	Surplus fund	3,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,426.50
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand	460.00	State-bank notes outstanding	
Premiums on U. S. bonds	900.00	Due to other national banks	
Stocks, securities, etc	1,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,388.74	Dividends unpaid	200.00
Due from State banks and bankers	1,477.48	Individual deposits	273,920.10
Due from approved reserve agents	35,048.83	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,593.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.29	U. S. bond account	
Specie	8,905.50		
Legal-tender notes	2,079.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	344,546.60	Total	344,546.60

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First National Bank, Wapakoneta.

L. N. BLUME, *President.* No. 3157. JACOB HAUSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$572,448.33	Capital stock paid in	$100,000.00
Overdrafts	12,438.17	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,854.67
U. S. bonds to secure deposits		National-bank notes outstanding	24,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,490.24	Dividends unpaid	
Due from State banks and bankers	10,000.00	Individual deposits	611,450.66
Due from approved reserve agents	108,963.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	895.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	212.94		
Specie	16,605.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S.			
Total	772,302.83	Total	772,302.83

People's National Bank, Wapakoneta.

S. W. MCFARLAND, *President.* No. 3535. L. WISENER, *Cashier.*

Loans and discounts	$450,278.19	Capital stock paid in	$100,000.00
Overdrafts	11,597.80	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,156.10
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	775.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	330.00	Due to approved reserve agents	
Due from other national banks	10,437.58	Dividends unpaid	
Due from State banks and bankers		Individual deposits	445,408.83
Due from approved reserve agents	63,704.01	United States deposits	
Internal-revenue stamps	73.18	Deposits of U.S. disbursing officers	
Checks and other cash items	2,195.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	40.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.15		
Specie	8,221.45		
Legal-tender notes	24,120.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S.			
Total	609,564.93	Total	609,564.93

Second National Bank, Warren.

C. A. HARRINGTON, *President.* No. 2479. S. C. IDDINGS, *Cashier.*

Loans and discounts	$409,293.13	Capital stock paid in	$100,000.00
Overdrafts	1,828.48	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	44,240.24
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,843.17
Stocks, securities, etc	15,407.00	Due to State banks and bankers	6,458.88
Bank'g house, furniture, and fixtures	32,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,138.11	Dividends unpaid	
Due from State banks and bankers	833.92	Individual deposits	351,977.51
Due from approved reserve agents	31,832.93	United States deposits	
Internal-revenue stamps	469.88	Deposits of U.S. disbursing officers	
Checks and other cash items	1,332.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,595.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	256.20		
Specie	36,783.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S.			
Total	560,519.80	Total	560,519.80

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New National Bank, Warren.

JOHN O. HART, *President.* No. 6289. O. A. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,717.17	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,051.29
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,125.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,059.72
Bank'g house, furniture, and fixtures	25,331.40	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	158,315.93
Due from approved reserve agents	41,768.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,699.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	22,006.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	269.00	U. S. bond account	
Specie	8,760.00		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	286,426.94	Total	286,426.94

Union National Bank, Warren.

T. H. GILLMER, *President.* No. 6353. E. D. KENNEDY, *Cashier.*

Loans and discounts	$557,106.27	Capital stock paid in	$50,000.00
Overdrafts	580.76	Capital stock paid in, not certified	33,295.00
U. S. bonds to secure circulation	65,000.00	Surplus fund	12,575.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,142.73
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	13,650.95
Bank'g house, furniture, and fixtures	35,100.00	Due to State banks and bankers	
Other real estate and mortg'sowned		Due to trust companies and savings banks	
Due from other national banks	7,208.71	Due to approved reserve agents	
Due from State banks and bankers	13,684.89	Dividends unpaid	
Due from approved reserve agents	94,462.04	Individual deposits	668,718.42
Internal-revenue stamps		United States deposits	
Checks and other cash items	5,903.78	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	20,672.00	Bills payable	
Fractional currency, nickels, cents	113.10	Liabilities other than those above stated	
Specie	34,050.55	U. S. bond account	65,000.00
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	851,382.10	Total	851,382.10

Western Reserve National Bank, Warren.

ALBERT WHEELER, *President.* No. 3362. DAN. A. GEIGER, *Cashier.*

Loans and discounts	$463,469.19	Capital stock paid in	$100,000.00
Overdrafts	3,625.13	Surplus fund	20,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	40,975.45
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	32,305.50
Stocks, securities, etc	33,428.04	Due to State banks and bankers	451.77
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	210.96
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,922.25	Dividends unpaid	
Due from State banks and bankers		Individual deposits	388,534.51
Due from approved reserve agents	50,961.10	United States deposits	
Internal-revenue stamps	307.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,325.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,883.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	224.90	U. S. bond account	35,000.00
Specie	26,582.50		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	652,478.19	Total	652,478.19

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Midland National Bank, Washington Court-House.

HENRY JUDY, *President.* No. 4763. S. W. CISSNA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$222,877.19	Capital stock paid in	$50,000.00
Overdrafts	3,202.37	Surplus fund	6,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,426.16
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,588.57
Stocks, securities, etc		Due to State banks and bankers	1,187.41
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,829.78	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,392.30	Individual deposits	252,564.05
Due from approved reserve agents	74,966.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	835.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	321.06	U. S. bond account	
Specie	6,717.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	336,466.19	Total	336,466.19

First National Bank, Waverly.

WELLS S. JONES, JR., *President.* No. 5635. W. F. TAYLOR, *Cashier.*

Loans and discounts	$191,383.86	Capital stock paid in	$50,000.00
Overdrafts	104.07	Surplus fund	1,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,529.37
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,400.00	Due to other national banks	
Stocks, securities, etc	38,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	33,044.52	Dividends unpaid	
Due from State banks and bankers	153.71	Individual deposits	315,064.13
Due from approved reserve agents	89,091.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,242.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	104.98	U. S. bond account	
Specie	6,752.00		
Legal-tender notes	7,416.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	423,093.50	Total	423,093.50

Waynesville National Bank, Waynesville.

W. H. ALLEN, *President.* No. 2220. J. O. CARTWRIGHT, *Cashier.*

Loans and discounts	$184,766.87	Capital stock paid in	$50,000.00
Overdrafts	933.42	Surplus fund	12,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,439.32
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	56,722.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,648.43	Dividends unpaid	225.00
Due from State banks and bankers		Individual deposits	225,061.74
Due from approved reserve agents	35,877.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	15.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,640.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	174.90	U. S. bond account	
Specie	5,504.15		
Legal-tender notes	3,643.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	359,226.06	Total	359,226.06

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First National Bank, Wellington.

S. S. WARNER, *President.* No. 2866. CHAS. T. JAMIESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$225,608.34	Capital stock paid in	$50,000.00
Overdrafts	190.17	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,314.85
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,744.58
Stocks, securities, etc	35,604.84	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,900.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	297,173.47
Due from approved reserve agents	68,360.80	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	257.10	U. S. bond account	
Specie	12,076.65		
Legal-tender notes	3,385.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	388,232.90	Total	388,232.90

First National Bank, Wellston.

H. S. WILLARD, *President.* No. 3565. J. H. SELLERS, *Cashier.*

Loans and discounts	$417,021.22	Capital stock paid in	$50,000.00
Overdrafts	11,289.61	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,202.38
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	2,680.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,472.51
Stocks, securities, etc	11,000.00	Due to State banks and bankers	2,256.03
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,856.60	Dividends unpaid	
Due from State banks and bankers	2,436.74	Individual deposits	563,952.92
Due from approved reserve agents	201,205.30	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	375.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	208.42	U. S. bond account	
Specie	6,418.95		
Legal-tender notes	14,742.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	150.00		
Total	745,883.84	Total	745,883.84

First National Bank, Wellsville.

J. W. REILLY, *President.* No. 1044. W. P. SHARER, *Cashier.*

Loans and discounts	$135,640.33	Capital stock paid in	$50,000.00
Overdrafts	305.26	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	9,066.11
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	177.69
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,027.84	Due to approved reserve agents	
Due from other national banks	64,046.30	Dividends unpaid	7,863.00
Due from State banks and bankers		Individual deposits	208,994.66
Due from approved reserve agents	52,395.29	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	413.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,344.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	222.30	U. S. bond account	
Specie	13,706.25		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	346,101.46	Total	346,101.46

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People's National Bank, Wellsville.

P. F. SMITH, *President.* No. 6345. H. B. NICHOLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$32,754.09	Capital stock paid in	$61,490.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	259.23
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,937.50	Due to other national banks	1,802.75
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,240.24	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,270.55	Dividends unpaid	
Due from State banks and bankers		Individual deposits	54,474.82
Due from approved reserve agents	64,060.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	289.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,938.00	Liabilities other than those above stated	14,000.00
Fractional currency, nickels, cents	76.61	U. S. bond account	
Specie	5,210.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	157,026.80	Total	157,026.80

First National Bank, Wilmington.

A. J. WILSON, *President.* No. 365. C. C. NICHOLS, *Cashier.*

Loans and discounts	$484,226.71	Capital stock paid in	$100,000.00
Overdrafts	10,342.06	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	17,209.70
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	
Stocks, securities, etc	5,000.00	Due to State banks and bankers	3,667.18
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,838.46	Dividends unpaid	
Due from State banks and bankers	1,223.65	Individual deposits	472,278.14
Due from approved reserve agents	35,943.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,762.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	672.44	U. S. bond account	
Specie	33,090.75		
Legal-tender notes	3,555.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1,500.00		
Total	713,155.02	Total	713,155.02

Clinton County National Bank, Wilmington.

M. ROMBACH, *President.* No. 1997. E. J. HIATT, *Cashier.*

Loans and discounts	$502,378.37	Capital stock paid in	$100,000.00
Overdrafts	14,177.81	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,259.50
U. S. bonds to secure deposits		National-bank notes outstanding	98,700.00
U. S. bonds on hand	43,100.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,500.00	Due to other national banks	
Stocks, securities, etc	50,229.00	Due to State banks and bankers	8,080.64
Bank'g house, furniture, and fixtures	21,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	534,633.79
Due from approved reserve agents	72,073.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,347.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	174.58	U. S. bond account	
Specie	22,752.50		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	846,673.93	Total	846,673.93

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First National Bank, Woodsfield.

THOS. B. ROUSE, *President.* No. 5414. J. W. ALDERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,522.99	Capital stock paid in	$50,000.00
Overdrafts	481.63	Surplus fund	3,500.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	267.34
U. S. bonds to secure deposits		National-bank notes outstanding	39,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,316.99	Due to other national banks	1,743.75
Stocks, securities, etc		Due to State banks and bankers	3,318.73
Bank'g house, furniture, and fixtures	35,300.90	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7.88	Dividends unpaid	
Due from State banks and bankers		Individual deposits	196,435.37
Due from approved reserve agents	32,634.44	United States deposits	
Internal-revenue stamps	229.79	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.82		
Specie	4,219.75		
Legal-tender notes	7,510.00		
Redemption fund with Treas. U. S.	1,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	294,765.19	Total	294,765.19

Wayne County National Bank, Wooster.

C. S. FROST, *President.* No. 828. JOHN M. CRILEY, *Cashier.*

Loans and discounts	$275,479.96	Capital stock paid in	$100,000.00
Overdrafts	3,566.01	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	27,039.30
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,796.94
Stocks, securities, etc	3,970.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,335.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,455.00	Due to approved reserve agents	
Due from other national banks	9,596.67	Dividends unpaid	
Due from State banks and bankers	94,205.73	Individual deposits	404,713.34
Due from approved reserve agents	140,378.50	United States deposits	
Internal-revenue stamps	239.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,176.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	278.55		
Specie	10,719.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S.			
Total	601,549.58	Total	601,549.58

Wooster National Bank, Wooster.

L. P. OHLIGER, *President.* No. 4657. ——, *Cashier.*

Loans and discounts	$291,453.67	Capital stock paid in	$100,000.00
Overdrafts	8,144.01	Surplus fund	11,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,763.83
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,877.68
Stocks, securities, etc	11,245.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,859.27	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,149.17	Due to approved reserve agents	5,837.37
Due from other national banks	14,683.66	Dividends unpaid	
Due from State banks and bankers	2,448.43	Individual deposits	307,086.75
Due from approved reserve agents	27,389.10	United States deposits	
Internal-revenue stamps	220.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,824.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	23,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	308.84		
Specie	15,500.00		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S.			
Total	463,565.63	Total	463,565.63

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Citizens' National Bank, Xenia.

H. H. EAVEY, *President.* No. 2575. F. E. MCGERVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$429,074.03	Capital stock paid in	$100,000.00
Overdrafts	8,442.34	Surplus fund	40,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	27,348.36
U. S. bonds to secure deposits		National-bank notes outstanding	89,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,772.73
Stocks, securities, etc	5,026.85	Due to State banks and bankers	1,798.25
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2,327.25
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	476,688.78
Due from approved reserve agents	181,695.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,263.11	Notes and bills rediscounted	
Exchanges for clearing house	445.44	Bills payable	
Bills of other national banks	2,392.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	284.15	U. S. bond account	
Specie	9,591.50		
Legal-tender notes	12,770.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	748,985.37	Total	748,985.37

Xenia National Bank, Xenia.

C. C. SHEAREE, *President.* No. 2932. A. S. FRAZER, *Cashier.*

Loans and discounts	$353,592.78	Capital stock paid in	$100,000.00
Overdrafts	5,322.84	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	31,355.80
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,291.79
Stocks, securities, etc	21,300.00	Due to State banks and bankers	860.11
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	5,340.19	Dividends unpaid	122.50
Due from State banks and bankers	14,022.21	Individual deposits	383,567.92
Due from approved reserve agents	97,613.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,715.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	843.00	U. S. bond account	20,000.00
Specie	24,848.00		
Legal-tender notes	14,200.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	608,698.12	Total	608,698.12

First National Bank, Youngstown.

R. MCCURDY, *President.* No. 2693. M. E. DENNISON, *Cashier.*

Loans and discounts	$2,295,836.15	Capital stock paid in	$500,000.00
Overdrafts	3,997.29	Surplus fund	100,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	250,723.89
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	490,695.00
U. S. bonds on hand	900.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,902.09
Stocks, securities, etc	654,646.78	Due to State banks and bankers	3,834.21
Bank'g house, furniture, and fixtures	35,980.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	45,835.26	Dividends unpaid	
Due from State banks and bankers	135,274.20	Individual deposits	2,335,023.61
Due from approved reserve agents	181,347.21	United States deposits	50,000.00
Internal-revenue stamps	162.12	Deposits of U.S. disbursing officers	
Checks and other cash items	47.63	Notes and bills rediscounted	
Exchanges for clearing house	8,217.87	Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	221.29	U. S. bond account	350,000.00
Specie	104,585.00		
Legal-tender notes	34,128.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	4,086,178.80	Total	4,086,178.80

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Second National Bank, Youngstown.

HENRY TOD, *President.* No. 2217. H. M. GARLICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$580,478.07	Capital stock paid in	$200,000.00
Overdrafts	50,219.92	Surplus fund	200,000.00
U. S. bonds to secure circulation	143,000.00	Undivided profits, less current expenses and taxes paid	12,799.42
U. S. bonds to secure deposits		National-bank notes outstanding	139,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,410.77
Stocks, securities, etc	320,926.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	5,991.26
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	49,124.30	Dividends unpaid	56.00
Due from State banks and bankers	92,029.14	Individual deposits	1,069,207.00
Due from approved reserve agents	364,191.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	45,912.39	Notes and bills rediscounted	
Exchanges for clearing house	3,483.86	Bills payable	
Bills of other national banks	9,045.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	203.52	U. S. bond account	143,000.00
Specie	47,500.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	5,350.00		
Due from Treasurer U. S.			
Total	1,776,464.45	Total	1,776,464.45

Commercial National Bank, Youngstown.

G. M. MCKELVEY, *President.* No. 2482. MASON EVANS, *Cashier.*

Loans and discounts	$865,202.38	Capital stock paid in	$200,000.00
Overdrafts	4,766.00	Surplus fund	40,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	44,078.63
U. S. bonds to secure deposits		National-bank notes outstanding	145,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6.67
Stocks, securities, etc	44,644.18	Due to State banks and bankers	10,415.23
Bank'g house, furniture, and fixtures	2,189.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,565.16	Due to approved reserve agents	
Due from other national banks	29,247.73	Dividends unpaid	
Due from State banks and bankers		Individual deposits	779,275.08
Due from approved reserve agents	78,764.05	United States deposits	
Internal-revenue stamps	395.36	Deposits of U.S. disbursing officers	
Checks and other cash items	25,333.84	Notes and bills rediscounted	
Exchanges for clearing house	8,289.28	Bills payable	
Bills of other national banks	4,884.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	270.13	U. S. bond account	100,000.00
Specie	38,074.50		
Legal-tender notes	60,100.00		
Redemption fund with Treas. U. S.	4,100.00		
Due from Treasurer U. S.			
Total	1,318,825.61	Total	1,318,825.61

Mahoning National Bank, Youngstown.

W. SCOTT BONNELL, *President.* No. 2350. J. H. MCEWEN, *Cashier.*

Loans and discounts	$641,263.98	Capital stock paid in	$229,000.00
Overdrafts	1,482.98	Surplus fund	100,000.00
U. S. bonds to secure circulation	229,000.00	Undivided profits, less current expenses and taxes paid	36,951.43
U. S. bonds to secure deposits		National-bank notes outstanding	229,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,987.50	Due to other national banks	7,116.33
Stocks, securities, etc	188,456.10	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	56,401.97	Due to trust companies and savings banks	2,178.31
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	240.80	Dividends unpaid	132.50
Due from State banks and bankers		Individual deposits	630,368.99
Due from approved reserve agents	75,853.53	United States deposits	
Internal-revenue stamps	180.94	Deposits of U.S. disbursing officers	
Checks and other cash items	4,416.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,028.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	144.25	U. S. bond account	50,000.00
Specie	46,341.51		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	7,950.00		
Due from Treasurer U. S.			
Total	1,284,747.56	Total	1,284,747.56

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Wick National Bank, Youngstown.

JOHN C. WICK, *President.* No. 4970. CHARLES J. WICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,266,929.01	Capital stock paid in	$300,000.00
Overdrafts	984.43	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	72,127.27
U. S. bonds to secure deposits		National-bank notes outstanding	48,000.00
U. S. bonds on hand	50,150.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	3,302.21
Stocks, securities, etc	124,750.00	Due to State banks and bankers	111.88
Bank'g house, furniture, and fixtures	32,675.00	Due to trust companies and savings banks	9,890.41
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	163,110.54	Dividends unpaid	
Due from State banks and bankers	4,397.57	Individual deposits	1,448,883.91
Due from approved reserve agents	150,752.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,611.22	Notes and bills rediscounted	
Exchanges for clearing house	12,500.09	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	203.51		
Specie	63,251.50		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	1,942,315.68	Total	1,942,315.68

First National Bank, Zanesville.

W. A. GRAHAM, *President.* No. 164. GEO. H. STEWART, *Cashier.*

Loans and discounts	$905,228.38	Capital stock paid in	$200,000.00
Overdrafts	964.82	Surplus fund	130,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	57,810.38
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand	21,950.00	State-bank notes outstanding	
Premiums on U. S. bonds	6,113.94	Due to other national banks	17,593.43
Stocks, securities, etc	90,460.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	27,517.25	Due to trust companies and savings banks	2,479.37
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	91,580.77	Dividends unpaid	
Due from State banks and bankers	17,743.91	Individual deposits	985,020.97
Due from approved reserve agents	107,109.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	18,627.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	408.01		
Specie	48,985.00		
Legal-tender notes	30,585.00		
Redemption fund with Treas. U. S.	10,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	1,592,904.15	Total	1,592,904.15

Commercial National Bank, Zanesville.

J. B. HUNTER, *President.* No. 5769. GEORGE BROWN, *Cashier.*

Loans and discounts	$133,687.44	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	10,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,013.66
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,937.50	Due to other national banks	
Stocks, securities, etc	23,231.19	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30,523.32	Dividends unpaid	
Due from State banks and bankers		Individual deposits	109,949.50
Due from approved reserve agents	9,816.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,182.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.79		
Specie	7,028.10		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S.			
Total	246,463.16	Total	246,463.16

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Old Citizens' National Bank, Zanesville.

WILLIS BAILEY, *President.* No. 5760. H. A. SHARPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$991,159.24	Capital stock paid in	$200,000.00
Overdrafts	7,622.59	Surplus fund	115,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	24,659.24
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	198,000.00
U. S. bonds on hand	1,300.00	State-bank notes outstanding	
Premiums on U. S. bonds	27,666.23	Due to other national banks	53,460.13
Stocks, securities, etc	7,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,426.49	Dividends unpaid	
Due from State banks and bankers	7,298.85	Individual deposits	1,014,540.86
Due from approved reserve agents	172,824.72	United States deposits	200,000.00
Internal-revenue stamps	259.69	Deposits of U.S. disbursing officers	
Checks and other cash items	30,666.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,158.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	975.06	U. S. bond account	
Specie	57,902.45		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	1,805,660.23	Total	1,805,660.23

Union National Bank, Zanesville.

JOHN HOGE, *President.* No. 4298. W. H. PIERPOINT, *Cashier.*

Loans and discounts	$569,409.00	Capital stock paid in	$150,000.00
Overdrafts	7,089.62	Surplus fund	32,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	15,154.56
U. S. bonds to secure deposits		National-bank notes outstanding	37,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,119.01
Stocks, securities, etc	18,065.00	Due to State banks and bankers	14,397.41
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks	59,531.39	Dividends unpaid	
Due from State banks and bankers	7,835.80	Individual deposits	590,166.02
Due from approved reserve agents	62,979.46	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	17,602.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,712.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	337.98	U. S. bond account	
Specie	15,399.25		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	839,837.00	Total	839,837.00

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Exchange National Bank, Alva.

J. A. STINE, *President.* No. 5587. G. E. NICKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,469.61	Capital stock paid in	$25,000.00
Overdrafts	4,794.55	Surplus fund	3,200.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	3,135.81
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	308.00	Due to other national banks	23,108.05
Stocks, securities, etc		Due to State banks and bankers	18,790.51
Bank'g house, furniture, and fixtures	9,985.77	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,697.81	Dividends unpaid	
Due from State banks and bankers	17.65	Individual deposits	150,731.90
Due from approved reserve agents	60,620.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,025.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	34.91	U. S. bond account	
Specie	3,687.20		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	230,466.27	Total	230,466.27

First National Bank, Anadarko.

T. F. WOODARD, *President.* No. 5905. H. H. BULL, *Cashier.*

Loans and discounts	$81,589.02	Capital stock paid in	$25,000.00
Overdrafts	3,608.32	Surplus fund	
U. S. bonds to secure circulation	12,550.00	Undivided profits, less current expenses and taxes paid	900.44
U. S. bonds to secure deposits		National-bank notes outstanding	12,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,076.29	Due to other national banks	264.95
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,632.46	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	443.53
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	78,006.12
Due from approved reserve agents	1,713.38	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	464.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.42	U. S. bond account	
Specie	4,932.00		
Legal-tender notes	3,119.00		
Redemption fund with Treas. U. S.	627.50		
Due from Treasurer U. S.			
Total	117,165.04	Total	117,165.04

Citizens' National Bank, Anadarko.

LEWIS W. MYERS, *President.* No. 6307. IRA E. COX, *Cashier.*

Loans and discounts	$18,538.47	Capital stock paid in	$17,650.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	215.67
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	496.09	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,502.10	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,030.06	Dividends unpaid	
Due from State banks and bankers	2,512.25	Individual deposits	16,903.42
Due from approved reserve agents	3,523.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	86.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,620.00	Liabilities other than those above stated	35.68
Fractional currency, nickels, cents	8.13	U. S. bond account	
Specie	1,205.05		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	41,054.77	Total	41,054.77

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National Bank, Anadarko.

H. T. SMITH, *President.* No. 5923. DORSEY KREITZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,190.06	Capital stock paid in	$25,000.00
Overdrafts	3,566.14	Surplus fund	300.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,077.57
U. S. bonds to secure deposits		National-bank notes outstanding	5,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	496.09	Due to other national banks	
Stocks, securities, etc	12,210.69	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,095.25	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,912.51	Dividends unpaid	
Due from State banks and bankers		Individual deposits	113,905.71
Due from approved reserve agents	18,830.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	460.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,770.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	204.36	U. S. bond account	
Specie	5,594.30		
Legal-tender notes	1,100.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	146,933.28	Total	146,933.28

First National Bank, Arapaho.

A. J. SEAY, *President.* No. 6257. CHAS. W. BREWER, *Cashier.*

Loans and discounts	$66,750.86	Capital stock paid in	$25,000.00
Overdrafts	898.91	Surplus fund	
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	1,576.30
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	598.50	Due to other national banks	1,500.00
Stocks, securities, etc	821.56	Due to State banks and bankers	152.69
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	33,048.15	Dividends unpaid	
Due from State banks and bankers		Individual deposits	89,418.86
Due from approved reserve agents	7,675.23	United States deposits	
Internal-revenue stamps	5.15	Deposits of U.S. disbursing officers	
Checks and other cash items	1,456.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	72.24	U. S. bond account	
Specie	1,937.90		
Legal-tender notes	2,568.00		
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	123,947.85	Total	123,947.85

First National Bank, Billings.

D. C. FRAZIER, *President.* No. 5960. W. D. BOWLING, *Cashier.*

Loans and discounts	$27,354.00	Capital stock paid in	$25,000.00
Overdrafts	1,782.23	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	550.05
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	544.38	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,023.84
Due from other national banks	9,573.53	Dividends unpaid	
Due from State banks and bankers		Individual deposits	23,501.47
Due from approved reserve agents	151.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	672.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.11	U. S. bond account	
Specie	4,241.00		
Legal-tender notes	2,420.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	56,575.36	Total	56,575.36

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First National Bank, Blackwell.

W. H. BURKS, *President.* No. 5460. G. E. DOWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,191.76	Capital stock paid in	$25,000.00
Overdrafts	961.74	Surplus fund	4,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,468.79
U. S. bonds to secure deposits		National-bank notes outstanding	19,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,527.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	848.89
Bank'g house, furniture, and fixtures	13,567.77	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,252.91	Dividends unpaid	
Due from State banks and bankers	2,695.09	Individual deposits	168,241.63
Due from approved reserve agents	40,395.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	440.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.90	U. S. bond account	
Specie	12,164.40		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,485.00		
Due from Treasurer U. S.			
Total	219,759.31	Total	219,759.31

First National Bank, Cashion.

S. W. HOGAN, *President.* No. 6161. E. L. WELCH, *Cashier.*

Loans and discounts	$56,550.64	Capital stock paid in	$25,000.00
Overdrafts	2,834.73	Surplus fund	250.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	722.55
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	531.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,436.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,258.54	Dividends unpaid	
Due from State banks and bankers		Individual deposits	54,114.10
Due from approved reserve agents	6,029.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	62.80	Bills payable	
Bills of other national banks	335.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.01	U. S. bond account	
Specie	660.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	86,336.65	Total	86,336.65

First National Bank, Chandler.

H. M. JOHNSON, *President.* No. 5354. H. H. JOHNSON, *Cashier.*

Loans and discounts	$143,055.99	Capital stock paid in	$50,000.00
Overdrafts	16,652.88	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,046.51
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,220.00	Due to other national banks	23,456.79
Stocks, securities, etc		Due to State banks and bankers	4,894.12
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,917.72	Dividends unpaid	
Due from State banks and bankers	5,180.48	Individual deposits	116,876.34
Due from approved reserve agents	12,342.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	758.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,655.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	192.24	U. S. bond account	
Specie	10,829.00		
Legal-tender notes	8,345.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	226,773.76	Total	226,773.76

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Chandler National Bank, Chandler.

J. M. HALE, *President.* No. 6142. CHAS. A. TILGHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$41,431.46	Capital stock paid in	$25,000.00
Overdrafts	1,787.16	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,770.48
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	617.50	Due to other national banks	
Stocks, securities, etc	2,115.33	Due to State banks and bankers	3.51
Bank'g house, furniture, and fixtures	2,054.12	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,492.97	Dividends unpaid	
Due from State banks and bankers		Individual deposits	40,396.33
Due from approved reserve agents	6,457.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	174.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.30		
Specie	5,469.00		
Legal-tender notes	1,860.00		
Redemption fund with Treas. U. S.	325.00	U. S. bond account	
Due from Treasurer U. S.			
Total	73,670.32	Total	73,670.32

Union National Bank, Chandler.

P. S. HOFFMAN, *President.* No. 6269. E. L. CONKLIN, *Cashier.*

Loans and discounts	$138,643.03	Capital stock paid in	$50,000.00
Overdrafts	11,857.19	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,074.48
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,218.75	Due to other national banks	2,681.26
Stocks, securities, etc	8,566.72	Due to State banks and bankers	18,159.18
Bank'g house, furniture, and fixtures	19,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,497.34	Dividends unpaid	
Due from State banks and bankers	28,758.62	Individual deposits	176,881.04
Due from approved reserve agents	28,417.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	68.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,090.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	117.62		
Specie	11,384.95		
Legal-tender notes	3,050.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	274,795.96	Total	274,795.96

First National Bank, Cleveland.

G. W. SUTTON, *President.* No. 5911. J. B. MYERS, *Cashier.*

Loans and discounts	$72,810.22	Capital stock paid in	$25,000.00
Overdrafts	1,865.65	Surplus fund	525.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,891.49
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	503.90	Due to other national banks	2,000.00
Stocks, securities, etc		Due to State banks and bankers	5,000.00
Bank'g house, furniture, and fixtures	4,150.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	85.66	Individual deposits	48,696.05
Due from approved reserve agents	2,699.38	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	4,000.00
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.23		
Specie	3,865.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	312.50	U. S. bond account	
Due from Treasurer U. S.			
Total	94,362.54	Total	94,362.54

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First National Bank, Cordell.

G. H. ROWLEY, *President.* No. 6052. H. L. ROWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,724.26	Capital stock paid in	$25,000.00
Overdrafts	6,146.89	Surplus fund	277.78
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	1,659.91
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	574.87	Due to other national banks	945.81
Stocks, securities, etc		Due to State banks and bankers	1,020.27
Bank'g house, furniture, and fixtures	6,087.73	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,318.86	Dividends unpaid	
Due from State banks and bankers	1,513.08	Individual deposits	53,940.43
Due from approved reserve agents	3,208.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	200.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.02		
Specie	3,643.25		
Legal-tender notes			
Redemption fund with Treas. U. S.	315.00	U. S. bond account	
Due from Treasurer U. S.			
Total	89,144.20	Total	89,144.20

First National Bank, Edmond.

JNO. PFAFF, *President.* No. 6156. W. S. PATTEN, *Cashier.*

Loans and discounts	$81,676.59	Capital stock paid in	$25,000.00
Overdrafts	690.03	Surplus fund	300.00
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	1,177.18
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	535.50	Due to other national banks	
Stocks, securities, etc	3,667.01	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,154.73	Dividends unpaid	
Due from State banks and bankers	1,848.55	Individual deposits	110,111.93
Due from approved reserve agents	20,289.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,133.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.85		
Specie	6,326.75		
Legal-tender notes	1,235.00		
Redemption fund with Treas. U. S.	315.00	U. S. bond account	
Due from Treasurer U. S.			
Total	142,889.11	Total	142,889.11

First National Bank, Elk City.

E. K. THURMOND, *President.* No. 5766. I. C. THURMOND, *Cashier.*

Loans and discounts	$75,856.80	Capital stock paid in	$25,000.00
Overdrafts	4,527.41	Surplus fund	2,500.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	8,058.93
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	402.10	Due to other national banks	41,062.04
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,778.98	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,786.67	Dividends unpaid	
Due from State banks and bankers	1,283.90	Individual deposits	157,573.47
Due from approved reserve agents	109,957.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.63		
Specie	14,250.00		
Legal-tender notes	5,450.00		
Redemption fund with Treas. U. S.	325.00	U. S. bond account	
Due from Treasurer U. S.	22.50		
Total	240,694.44	Total	240,694.44

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Elk City National Bank, Elk City.

J. A. MAYS, *President.* No. 6164. J. G. QUEENON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$24,766.62	Capital stock paid in	$25,000.00
Overdrafts	2,305.46	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	3,109.72
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	664.84	Due to other national banks	
Stocks, securities, etc	280.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,763.07	Due to trust companies and savings banks	
Other real estate and mortg's owned	250.00	Due to approved reserve agents	
Due from other national banks	7,496.45	Dividends unpaid	
Due from State banks and bankers	613.28	Individual deposits	23,625.43
Due from approved reserve agents	6,324.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,505.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	555.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	16.63	U. S. bond account	
Specie	1,880.50		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	57,985.15	Total	57,985.15

First National Bank, El Reno.

C. E. PHILLIPS, *President.* No. 4830. J. O. WRIGHT, *Cashier.*

Loans and discounts	$145,290.08	Capital stock paid in	$50,000.00
Overdrafts	3,066.74	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,281.65
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	4,266.23
Stocks, securities, etc		Due to State banks and bankers	5,050.86
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,086.30	Dividends unpaid	
Due from State banks and bankers		Individual deposits	139,863.68
Due from approved reserve agents	13,375.94	United States deposits	
Internal-revenue stamps	176.36	Deposits of U.S. disbursing officers	
Checks and other cash items	1,140.19	Notes and bills rediscounted	4,500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.46	U. S. bond account	
Specie	9,215.35		
Legal-tender notes	13,502.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	229,462.42	Total	229,462.42

Citizens' National Bank, El Reno.

H. T. SMITH, *President.* No. 5985. CHAS. L. ENGLE, *Cashier.*

Loans and discounts	$305,062.67	Capital stock paid in	$50,000.00
Overdrafts	2,718.15	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,565.93
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	640.00	State-bank notes outstanding	
Premiums on U. S. bonds	720.75	Due to other national banks	16,962.38
Stocks, securities, etc	1,134.57	Due to State banks and bankers	40,948.09
Bank'g house, furniture, and fixtures	13,903.30	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	81,235.01	Dividends unpaid	
Due from State banks and bankers	3,115.58	Individual deposits	493,330.95
Due from approved reserve agents	157,934.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,860.96	Notes and bills rediscounted	
Exchanges for clearing house	1,052.39	Bills payable	
Bills of other national banks	2,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	162.71	U. S. bond account	
Specie	8,851.25		
Legal-tender notes	26,191.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	622,807.35	Total	622,807.35

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First National Bank, Enid.

S. T. GOLTRY, *President.* No. 5335. J. H. DURRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,669.92	Capital stock paid in	$25,000.00
Overdrafts	10,153.58	Surplus fund	4,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,052.51
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	650.00	Due to other national banks	
Stocks, securities, etc	1,000.00	Due to State banks and bankers	19,755.78
Bank'g house, furniture, and fixtures	9,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,835.85	Dividends unpaid	
Due from State banks and bankers		Individual deposits	189,252.71
Due from approved reserve agents	26,082.79	United States deposits	
Internal-revenue stamps	10.70	Deposits of U.S. disbursing officers	
Checks and other cash items	3,447.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.11	U. S. bond account	
Specie	10,893.35		
Legal-tender notes	4,895.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	250,061.00	Total	250,061.00

First National Bank, Geary.

JOHN H. DILLON, *President.* No. 6163. T. J. BALLEW, *Cashier.*

Loans and discounts	$59,811.43	Capital stock paid in	$25,000.00
Overdrafts	6,591.44	Surplus fund	300.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,330.23
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	950.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,748.48	Dividends unpaid	
Due from State banks and bankers	2,500.00	Individual deposits	113,958.93
Due from approved reserve agents	32,232.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	270.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	598.82	U. S. bond account	
Specie	11,086.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	150,589.16	Total	150,589.16

Capital National Bank, Guthrie.

CHAS. E. BILLINGSLEY, *President.* No. 4705. G. A. NELSON, *Cashier.*

Loans and discounts	$601,127.96	Capital stock paid in	$100,000.00
Overdrafts	25,168.87	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,074.36
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	68,768.42
Stocks, securities, etc	101,120.27	Due to State banks and bankers	65,337.89
Bank'g house, furniture, and fixtures	3,800.00	Due to trust companies and savings banks	11,054.99
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	36,991.85	Dividends unpaid	
Due from State banks and bankers	38,599.81	Individual deposits	627,062.04
Due from approved reserve agents	57,860.41	United States deposits	81,870.93
Internal-revenue stamps	398.81	Deposits of U.S. disbursing officers	17,827.07
Checks and other cash items	1,783.76	Notes and bills rediscounted	
Exchanges for clearing house	2,336.53	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	776.43	U. S. bond account	
Specie	13,806.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,042,595.70	Total	1,042,595.70

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Guthrie National Bank, Guthrie.

JOS. W. MCNEAL, *President.* No. 4348. FRED C. DOLCATER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	298,413.24	Capital stock paid in	$50,000.00
Overdrafts	5,745.10	Surplus fund	10,000.00
U. S. bonds to secure circulation	43,700.00	Undivided profits, less current expenses and taxes paid	4,444.54
U. S. bonds to secure deposits		National-bank notes outstanding	43,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	72,055.33
Stocks, securities, etc	136,876.44	Due to State banks and bankers	55,521.37
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	37,486.27
Due from other national banks	25,613.10	Dividends unpaid	
Due from State banks and bankers	114,476.52	Individual deposits	424,850.90
Due from approved reserve agents	23,252.38	United States deposits	
Internal-revenue stamps	197.01	Deposits of U.S. disbursing officers	
Checks and other cash items	2,443.00	Notes and bills rediscounted	
Exchanges for clearing house	3,138.98	Bills payable	
Bills of other national banks	1,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.64	U. S. bond account	
Specie	23,165.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	2,185.00		
Due from Treasurer U. S.			
Total	698,058.41	Total	698,058.41

First National Bank, Hennessey.

JNO. SMITH, *President.* No. 5473. E. B. COCKRELL, *Cashier.*

Loans and discounts	$59,439.81	Capital stock paid in	$25,000.00
Overdrafts	422.42	Surplus fund	3,750.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,135.73
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,162.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,325.03	Dividends unpaid	
Due from State banks and bankers	250.00	Individual deposits	79,709.34
Due from approved reserve agents	27,844.18	United States deposits	
Internal-revenue stamps	8.71	Deposits of U.S. disbursing officers	
Checks and other cash items	2.25	Notes and bills rediscounted	2,000.00
Exchanges for clearing house	9.13	Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	230.19	U. S. bond account	
Specie	4,263.85		
Legal-tender notes	3,887.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	136,595.07	Total	136,595.07

Hennessey National Bank, Hennessey.

D. A. ESPY, *President.* No. 6111. GEO. E. GILMORE, *Cashier.*

Loans and discounts	$64,856.56	Capital stock paid in	$25,000.00
Overdrafts	1,323.05	Surplus fund	400.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,145.92
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,400.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,588.93	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	104.85
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	78,456.27
Due from approved reserve agents	21,864.35	United States deposits	
Internal-revenue stamps	4.33	Deposits of U.S. disbursing officers	
Checks and other cash items	368.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,408.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	160.11	U. S. bond account	
Specie	2,883.40		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	130,107.04	Total	130,107.04

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OKLAHOMA.

First National Bank, Hobart.

W. F. EVANS, *President.* No. 5954. H. A. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,317.20	Capital stock paid in	$25,000.00
Overdrafts	2,977.66	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,609.00	Undivided profits, less current expenses and taxes paid	842.19
U. S. bonds to secure deposits		National-bank notes outstanding	12,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,047.38	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,104.16	Dividends unpaid	
Due from State banks and bankers		Individual deposits	91,916.79
Due from approved reserve agents	21,086.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,347.64	Notes and bills rediscounted	
Exchanges for clearing house	411.43	Bills payable	
Bills of other national banks	1,627.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	103.81	U. S. bond account	
Specie	4,106.10		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S.			
Total	132,858.98	Total	132,858.98

City National Bank, Hobart.

D. S. DILL, *President.* No. 6267. D. S. WALFINGER, *Cashier.*

Loans and discounts	$41,388.11	Capital stock paid in	$25,000.00
Overdrafts	4,691.44	Surplus fund	
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	2,293.72
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	630.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	7,723.43
Bank'g house, furniture, and fixtures	5,192.68	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	12,730.42	Dividends unpaid	
Due from State banks and bankers	30.61	Individual deposits	49,795.44
Due from approved reserve agents	9,730.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	20.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	183.58	U. S. bond account	
Specie	3,779.60		
Legal-tender notes	6,120.00		
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	91,112.59	Total	91,112.59

Farmers and Merchants' National Bank, Hobart.

A. H. BEDFORD, *President.* No. 6358. J. K. SPEARS, *Cashier.*

Loans and discounts	$2,825.56	Capital stock paid in	$12,500.00
Overdrafts	.23	Capital stock paid in not certified	4,800.00
U. S. bonds to secure circulation	6,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	81.95
U. S. bonds on hand		National-bank notes outstanding	6,500.00
Premiums on U. S. bonds	495.62	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	3,324.47	Due to State banks and bankers	
Other real estate and mortg's owned	1,800.00	Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers	10.00	Dividends unpaid	
Due from approved reserve agents	10,683.30	Individual deposits	9,850.06
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	5,116.00	Liabilities other than those above stated	
Specie	1,401.83	U. S. bond account	
Legal-tender notes	1,250.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	33,732.01	Total	33,732.01

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Hobart National Bank, Hobart.

A. J. DUNLAP, *President.* No. 5915. F. T. CHANDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,880.63	Capital stock paid in	$25,000.00
Overdrafts	16,466.33	Surplus fund	1,150.00
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	3,056.83
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	504.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	17,239.85
Bank'g house, furniture, and fixtures	11,862.15	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	185.83
Due from other national banks	24,094.78	Dividends unpaid	
Due from State banks and bankers	2,015.83	Individual deposits	137,677.25
Due from approved reserve agents	11,593.28	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	593.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,704.45
Bills of other national banks	500.00	Liabilities other than those above stated	50.50
Fractional currency, nickels, cents	115.78	U. S. bond account	
Specie	10,826.25		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.	300.00		
Total	221,364.71	Total	221,364.71

First National Bank, Kingfisher.

A. J. SEAY, *President.* No. 5328. GEORGE NEWER, *Cashier.*

Loans and discounts	$85,416.54	Capital stock paid in	$25,000.00
Overdrafts	4,591.54	Surplus fund	2,500.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,353.63
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,000.00
Stocks, securities, etc	52,824.67	Due to State banks and bankers	608.15
Bank'g house, furniture, and fixtures	1,975.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,039.04	Dividends unpaid	
Due from State banks and bankers		Individual deposits	131,506.37
Due from approved reserve agents	16,420.41	United States deposits	
Internal-revenue stamps	24.25	Deposits of U.S. disbursing officers	
Checks and other cash items	1,783.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	2,734.00	Liabilities other than those above stated	758.54
Fractional currency, nickels, cents	76.05	U. S. bond account	
Specie	13,341.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	192,726.69	Total	192,726.69

Kingfisher National Bank, Kingfisher.

L. F. POTTER, *President.* No. 5740. E. F. WENTZ, *Cashier.*

Loans and discounts	$91,220.03	Capital stock paid in	$25,000.00
Overdrafts	2,037.43	Surplus fund	2,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	3,355.61
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	349.61	Due to other national banks	
Stocks, securities, etc	461.69	Due to State banks and bankers	3,406.68
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,524.75	Dividends unpaid	
Due from State banks and bankers		Individual deposits	99,983.00
Due from approved reserve agents	11,419.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	955.34	Notes and bills rediscounted	
Exchanges for clearing house	1,798.18	Bills payable	
Bills of other national banks	1,730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.37	U. S. bond account	
Specie	8,323.35		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	140,495.29	Total	140,495.29

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People's National Bank, Kingfisher.

ED. HOCKADAY, *President.* No. 5790. J. M. SPEICE, *Cashier.*

Resources.		Liabilities	
Loans and discounts	$102,268.54	Capital stock paid in	$25,000.00
Overdrafts	6,906.23	Surplus fund	2,600.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	6,061.84
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	662.50	Due to other national banks	
Stocks, securities, etc	7,776.42	Due to State banks and bankers	432.16
Bank'g house, furniture, and fixtures	7,225.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,661.44	Dividends unpaid	
Due from State banks and bankers		Individual deposits	156,102.92
Due from approved reserve agents	29,676.48	United States deposits	
Internal-revenue stamps	32.19	Deposits of U.S. disbursing officers	
Checks and other cash items	2,713.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,940.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	197.83	U. S. bond account	
Specie	12,637.20		
Legal-tender notes			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	200,196.92	Total	200,196.92

First National Bank, Lawton.

W. C. STEVENS, *President.* No. 5914. O. P. M. BUTLER, *Cashier.*

Loans and discounts	$60,787.40	Capital stock paid in	$25,000.00
Overdrafts	3,023.50	Surplus fund	8,500.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	211.96
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	787.50	Due to other national banks	
Stocks, securities, etc	60,080.09	Due to State banks and bankers	220.88
Bank'g house, furniture, and fixtures	7,461.39	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	31,852.89	Dividends unpaid	200.00
Due from State banks and bankers	111.57	Individual deposits	170,598.52
Due from approved reserve agents	10,396.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,489.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	258.80	U. S. bond account	
Specie	13,752.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	214,731.36	Total	214,731.36

City National Bank, Lawton.

GEO. M. PASCHAL, *President.* No. 5753. F. M. ENGLISH, *Cashier.*

Loans and discounts	$126,829.22	Capital stock paid in	$25,000.00
Overdrafts	10,371.47	Surplus fund	7,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,866.66
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,560.00	Due to other national banks	
Stocks, securities, etc	12,977.68	Due to State banks and bankers	4,766.73
Bank'g house, furniture, and fixtures	11,176.06	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	52,066.83	Dividends unpaid	
Due from State banks and bankers	347.48	Individual deposits	221,982.39
Due from approved reserve agents	18,812.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,409.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,010.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	204.30	U. S. bond account	
Specie	14,100.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	286,115.78	Total	286,115.78

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OKLAHOMA.

First National Bank, Leger.

J. A. HENRY, *President.* No. 6113. W. C. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$47,804.62	Capital stock paid in	$25,000.00
Overdrafts	3,151.57	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,021.35
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	492.19	Due to other national banks	
Stocks, securities, etc	140.24	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,595.40	Dividends unpaid	
Due from State banks and bankers	73.99	Individual deposits	44,136.08
Due from approved reserve agents	6,443.75	United States deposits	
Internal-revenue stamps	33.85	Deposits of U.S. disbursing officers	
Checks and other cash items	620.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	685.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	302.20		
Legal-tender notes	6,002.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	77,407.43	Total	77,407.43

Lexington National Bank, Lexington.

A. M. PERDUE, *President.* No. 5462. S. A. HAYES, *Cashier.*

Loans and discounts	$47,729.95	Capital stock paid in	$25,000.00
Overdrafts	1,824.31	Surplus fund	650.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	716.89
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	531.25	Due to other national banks	
Stocks, securities, etc	1,670.85	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,676.16	Dividends unpaid	240.00
Due from State banks and bankers	137.72	Individual deposits	39,890.60
Due from approved reserve agents	5,228.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,437.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	183.05	U. S. bond account	
Specie	1,924.75		
Legal-tender notes	5,528.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	83,997.49	Total	83,997.49

First National Bank, Mangum.

H. MATHEWSON, *President.* No. 5508. L. S. NOBLE, *Cashier.*

Loans and discounts	$128,374.51	Capital stock paid in	$25,000.00
Overdrafts	28,335.93	Surplus fund	20,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,524.41
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,876.60
Stocks, securities, etc	5,037.80	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,650.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,500.00	Due to approved reserve agents	
Due from other national banks	4,842.10	Dividends unpaid	
Due from State banks and bankers	458.64	Individual deposits	102,830.22
Due from approved reserve agents	5,032.94	United States deposits	
Internal-revenue stamps	108.53	Deposits of U.S. disbursing officers	
Checks and other cash items	448.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	777.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.60	U. S. bond account	
Specie	4,418.50		
Legal-tender notes	2,900.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	198,481.23	Total	198,481.23

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Mangum National Bank, Mangum.

T. C. PHILLIPS, *President.* No. 5811. P. A. JANEWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,806.83	Capital stock paid in	$25,000.00
Overdrafts	5,554.35	Surplus fund	5,000.00
U. S. bonds to secure circulation	11,250.00	Undivided profits, less current expenses and taxes paid	1,790.65
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	700.00	Due to other national banks	11,514.14
Stocks, securities, etc	29.18	Due to State banks and bankers	38.07
Bank'g house, furniture, and fixtures	1,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	608.00	Due to approved reserve agents	
Due from other national banks	6,685.91	Dividends unpaid	
Due from State banks and bankers		Individual deposits	59,004.86
Due from approved reserve agents	1,345.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	420.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	19.10	U. S. bond account	
Specie	1,735.50		
Legal-tender notes	3,180.00		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	113,597.72	Total	113,597.72

First National Bank, Medford.

JNO. T. STEWART, *President.* No. 5796. T. T. GODFREY, *Cashier.*

Loans and discounts	$56,946.44	Capital stock paid in	$25,000.00
Overdrafts	7,326.82	Surplus fund	800.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,827.88
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,011.56	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	46,167.33	Dividends unpaid	
Due from State banks and bankers	46.66	Individual deposits	123,234.54
Due from approved reserve agents	20,643.65	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	24.00	Notes and bills rediscounted	
Exchanges for clearing house	452.75	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	70.11	U. S. bond account	
Specie	6,688.10		
Legal-tender notes	2,985.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	175,862.42	Total	175,862.42

First National Bank, Mountain View.

A. J. DUNLAP, *President.* No. 5656. A. E. KOBS, *Cashier.*

Loans and discounts	$102,355.09	Capital stock paid in	$25,000.00
Overdrafts	4,602.11	Surplus fund	1,700.00
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	2,123.31
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,000.00
Stocks, securities, etc		Due to State banks and bankers	10,000.00
Bank'g house, furniture, and fixtures	3,221.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,784.45	Dividends unpaid	
Due from State banks and bankers		Individual deposits	74,854.69
Due from approved reserve agents	7,419.54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	80.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	1,500.00	Liabilities other than those above stated	13.10
Fractional currency, nickels, cents	54.26	U. S. bond account	
Specie	8,359.40		
Legal-tender notes			
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	141,991.10	Total	141,991.10

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First National Bank, Newkirk.

P. W. SMITH, *President.* No. 5272. H. H. SMOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,910.81	Capital stock paid in	$25,000.00
Overdrafts	1,193.19	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	6,679.81
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	97.79	Due to other national banks	
Stocks, securities, etc	3,046.97	Due to State banks and bankers	2,517.73
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,000.00	Due to approved reserve agents	
Due from other national banks	2,127.02	Dividends unpaid	
Due from State banks and bankers		Individual deposits	85,223.92
Due from approved reserve agents	12,954.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,261.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,485.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.27	U. S. bond account	
Specie	11,492.00		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	130,721.46	Total	130,721.46

First National Bank, Norman.

J. A. HULLUM, *President.* No. 5248. C. H. BESSENT, *Cashier.*

Loans and discounts	$158,151.55	Capital stock paid in	$50,000.00
Overdrafts	14,538.05	Surplus fund	11,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	4,588.64
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand	4,200.00	State-bank notes outstanding	
Premiums on U. S. bonds	930.46	Due to other national banks	3,602.72
Stocks, securities, etc	24,629.75	Due to State banks and bankers	1,161.28
Bank'g house, furniture, and fixtures	12,850.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	39,376.34	Dividends unpaid	
Due from State banks and bankers	2,597.73	Individual deposits	238,658.88
Due from approved reserve agents	33,652.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,772.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	505.70	U. S. bond account	
Specie	12,931.70		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	346,511.52	Total	346,511.52

Cleveland County National Bank, Norman.

K. M. VAN ZANDT, *President.* No. 5612. R. G. SHEETS, *Cashier.*

Loans and discounts	$127,838.03	Capital stock paid in	$40,000.00
Overdrafts	10,533.57	Surplus fund	8,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,554.67
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	6,651.10
Stocks, securities, etc		Due to State banks and bankers	86.50
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,487.00	Due to approved reserve agents	
Due from other national banks	2,535.19	Dividends unpaid	84.00
Due from State banks and bankers		Individual deposits	137,154.51
Due from approved reserve agents	28,747.52	United States deposits	
Internal-revenue stamps	266.62	Deposits of U.S. disbursing officers	
Checks and other cash items	1,568.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,515.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.88	U. S. bond account	
Specie	4,526.55		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	203,530.78	Total	203,530.78

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First National Bank, Okeene.

H. C. BOARDMAN, *President.* No. 5887. J. C. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,955.59	Capital stock paid in	$25,000.00
Overdrafts	14,819.52	Surplus fund	575.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	14,625.19
U. S. bonds to secure deposits		National-bank notes outstanding	9,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	712.50	Due to other national banks	
Stocks, securities, etc.	564.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,196.29	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,521.50	Individual deposits	69,043.61
Due from approved reserve agents	10,661.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	544.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	480.00	Liabilities other than those above stated	500.00
Fractional currency, nickels, cents	127.41	U. S. bond account	
Specie	6,789.75		
Legal-tender notes	870.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	119,243.80	Total	119,243.80

American National Bank, Oklahoma.

S. M. GLOYD, *President.* No. 5716. J. S. CORLEY, *Cashier.*

Loans and discounts	$244,819.08	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	1,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	6,160.75
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,150.00	Due to other national banks	62,977.00
Stocks, securities, etc.		Due to State banks and bankers	22,991.59
Bank'g house, furniture, and fixtures	7,490.95	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	29,835.60	Dividends unpaid	
Due from State banks and bankers	623.48	Individual deposits	177,817.05
Due from approved reserve agents	38,820.35	United States deposits	
Internal-revenue stamps	175.55	Deposits of U.S. disbursing officers	
Checks and other cash items	24,890.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	408.66	U. S. bond account	
Specie	11,421.75		
Legal-tender notes	8,810.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	400,946.39	Total	400,946.39

State National Bank, Oklahoma.

E. H. COOKE, *President.* No. 4862. J. L. WILKINS, *Cashier.*

Loans and discounts	$681,995.01	Capital stock paid in	$50,000.00
Overdrafts	25,518.28	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	90,254.87
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	31,396.58
Stocks, securities, etc.	27,011.95	Due to State banks and bankers	3,978.07
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	43,980.52	Dividends unpaid	
Due from State banks and bankers	2,079.04	Individual deposits	944,519.22
Due from approved reserve agents	187,644.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	59,449.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25,915.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	793.10	U. S. bond account	
Specie	53,950.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	1,141,398.74	Total	1,141,398.74

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Western National Bank, Oklahoma.

M. L. TURNER, *President.* No. 5159. F. R. HOLT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$227,499.89	Capital stock paid in	$100,000.00
Overdrafts	22,934.40	Surplus fund	5,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	53,352.22
U. S. bonds to secure deposits	130,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	63,400.00	Due to other national banks	35,383.25
Stocks, securities, etc.	22,814.81	Due to State banks and bankers	49,735.50
Bank'g house, furniture, and fixtures	1,670.00	Due to trust companies and savings banks	4,285.69
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	158,936.13	Dividends unpaid	
Due from State banks and bankers	48,210.36	Individual deposits	505,530.37
Due from approved reserve agents	168,914.65	United States deposits	111,000.98
Internal-revenue stamps		Deposits of U.S. disbursing officers	18,999.03
Checks and other cash items	7,961.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	445.16		
Specie	10,000.00		
Legal-tender notes	13,500.00		
Redemption fund with Treas. U. S.	5,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	983,287.04	Total	983,287.04

First National Bank, Pawhuska.

E. F. SPARROW, *President.* No. 5961. A. N. RUBLE, *Cashier.*

Loans and discounts	$36,377.22	Capital stock paid in	$25,000.00
Overdrafts	2,093.70	Surplus fund	700.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,608.46
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	568.75	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,485.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8.19	Dividends unpaid	
Due from State banks and bankers	7,482.42	Individual deposits	49,196.15
Due from approved reserve agents	14,133.33	United States deposits	
Internal-revenue stamps	11.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,707.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.73		
Specie	8,551.40		
Legal-tender notes	2,160.00		
Redemption fund with Treas. U. S.	325.00	U. S. bond account	
Due from Treasurer U. S.			
Total	93,004.61	Total	93,004.61

First National Bank, Pawnee.

C. J. SHAPARD, *President.* No. 5224. S. THORNTON, *Cashier.*

Loans and discounts	$145,567.01	Capital stock paid in	$50,000.00
Overdrafts	8,261.69	Surplus fund	6,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,136.55
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	4,196.01
Bank'g house, furniture, and fixtures	7,775.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	3,649.07
Due from other national banks	3,053.95	Dividends unpaid	
Due from State banks and bankers		Individual deposits	115,492.71
Due from approved reserve agents	9,999.22	United States deposits	
Internal-revenue stamps	4.59	Deposits of U.S. disbursing officers	
Checks and other cash items	5,547.02	Notes and bills rediscounted	12,893.77
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	239.33		
Specie	5,115.30		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	206,168.11	Total	206,168.11

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Arkansas Valley National Bank, Pawnee.

G. W. SUTTON, *President.* No. 5492. ROBT. CHASTEEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,219.58	Capital stock paid in	$50,000.00
Overdrafts	673.59	Surplus fund	4,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,698.20
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,671.88	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,571.14	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,172.37	Dividends unpaid	2,130.00
Due from State banks and bankers		Individual deposits	42,949.83
Due from approved reserve agents	10,072.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	584.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	55.10	U. S. bond account	
Specie	5,265.30		
Legal-tender notes	1,742.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	126,278.03	Total	126,278.03

First National Bank Ponca City,

C. DE ROBERTS, *President.* No. 5474. E. R. PEERY, *Cashier.*

Loans and discounts	$131,653.79	Capital stock paid in	$25,000.00
Overdrafts	8,559.72	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,864.19
U. S. bonds to secure deposits		National-bank notes outstanding	23,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,176.27	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,242.68	Dividends unpaid	50.00
Due from State banks and bankers	370.89	Individual deposits	165,508.29
Due from approved reserve agents	10,731.48	United States deposits	
Internal-revenue stamps	153.38	Deposits of U.S. disbursing officers	
Checks and other cash items	1,366.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	389.75	U. S. bond account	
Specie	12,467.80		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	232,122.48	Total	232,122.48

Farmers' National Bank, Ponca City.

JOHN JENSEN, *President.* No. 6061. J. J. MCGRAW, *Cashier.*

Loans and discounts	$48,164.90	Capital stock paid in	$25,000.00
Overdrafts	748.88	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	3,547.83
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,399.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,676.62	Dividends unpaid	
Due from State banks and bankers		Individual deposits	64,956.55
Due from approved reserve agents	21,781.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	312.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	19.83	U. S. bond account	
Specie	2,104.15		
Legal-tender notes	5,032.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S			
Total	100,004.38	Total	100,004.38

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First National Bank, Ralston.

H. E. THOMPSON, *President.* No. 6232. E. A. BULLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$37,947.72	Capital stock paid in	$25,000.00
Overdrafts	929.73	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	3,451.36
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	585.94	Due to other national banks	1,396.11
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,573.34	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,120.65	Dividends unpaid	
Due from State banks and bankers	251.21	Individual deposits	27,133.37
Due from approved reserve agents	4,080.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,780.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.67		
Specie	3,810.50		
Legal-tender notes	402.00		
Redemption fund with Treas. U. S.	312.50	U. S. bond account	
Due from Treasurer U. S.			
Total	63,230.84	Total	63,230.84

First National Bank, Sayre.

A. L. THURMOND, *President.* No. 6058. E. K. THURMOND, *Cashier.*

Loans and discounts	$33,385.52	Capital stock paid in	$25,000.00
Overdrafts	1,725.59	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	4,302.18
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	560.65	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	20,510.06
Bank'g house, furniture, and fixtures	2,945.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	39,429.97	Dividends unpaid	
Due from State banks and bankers		Individual deposits	40,323.73
Due from approved reserve agents	6,563.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	15.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.66		
Specie	3,002.10		
Legal-tender notes	1,200.00		
Redemption fund with Treas. U. S.	325.00	U. S. bond account	
Due from Treasurer U. S.			
Total	96,635.97	Total	96,635.97

First National Bank, Shawnee.

J. H. MAXEY, *President.* No. 5095. J. H. MAXEY, JR., *Cashier.*

Loans and discounts	$293,395.82	Capital stock paid in	$100,000.00
Overdrafts	19,093.45	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,524.78
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,481.48	Due to other national banks	31,787.45
Stocks, securities, etc	4,711.06	Due to State banks and bankers	1,160.76
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,157.07	Dividends unpaid	
Due from State banks and bankers	7,833.61	Individual deposits	266,841.54
Due from approved reserve agents	19,263.46	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,337.01	Notes and bills rediscounted	
Exchanges for clearing house	10,817.00	Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5,121.57		
Specie	8,168.00		
Legal-tender notes	5,185.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S.			
Total	436,314.53	Total	436,314.53

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Oklahoma National Bank, Shawnee.

W. S. SEARCH, *President.* No. 5875. F. B. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$201,117.39	Capital stock paid in	$50,000.00
Overdrafts	3,675.89	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,736.06
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	843.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	9,667.21
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,437.65	Dividends unpaid	
Due from State banks and bankers	456.53	Individual deposits	196,372.70
Due from approved reserve agents	9,923.10	United States deposits	
Internal-revenue stamps	45.39	Deposits of U. S. disbursing officers	
Checks and other cash items	1,980.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	179.80		
Specie	10,028.20		
Legal-tender notes	4,769.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	276,275.97	Total	276,275.97

Shawnee National Bank, Shawnee.

H. T. DOUGLAS, *President.* No. 5115. H. T. PEDIGO, *Cashier.*

Loans and discounts	$361,851.83	Capital stock paid in	$50,000.00
Overdrafts	41,980.45	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,068.57
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	80,099.41
Stocks, securities, etc		Due to State banks and bankers	21,578.54
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,762.73	Dividends unpaid	
Due from State banks and bankers	1,174.05	Individual deposits	305,355.22
Due from approved reserve agents	26,068.26	United States deposits	
Internal-revenue stamps	195.54	Deposits of U. S. disbursing officers	
Checks and other cash items	2,388.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,775.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	815.29		
Specie	8,860.00		
Legal-tender notes	9,230.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	534,101.74	Total	534,101.74

First National Bank, Stillwater.

S. F. SWINFORD, *President.* No. 5206. W. E. HODGES, *Cashier.*

Loans and discounts	$172,197.72	Capital stock paid in	$50,000.00
Overdrafts	5,613.85	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,072.96
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,046.86	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	40,949.86
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,016.28	Dividends unpaid	
Due from State banks and bankers	948.96	Individual deposits	176,798.90
Due from approved reserve agents	57,751.95	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,412.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	202.48		
Specie	12,006.05		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	293,321.72	Total	293,321.72

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National Bank of Commerce, Stillwater.

FRANK J. WIKOFF, *President.* No. 5436. C. A. HOUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$41,723.55	Capital stock paid in	$25,000.00
Overdrafts	625.12	Surplus fund	1,900.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	420.65
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	185.02	Due to State banks and bankers	27,518.52
Bank'g house, furniture, and fixtures	2,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,456.56	Dividends unpaid	
Due from State banks and bankers	2,500.00	Individual deposits	34,109.93
Due from approved reserve agents	8,379.96	United States deposits	
Internal-revenue stamps	9.77	Deposits of U.S. disbursing officers	
Checks and other cash items	209.23	Notes and bills rediscounted	
Exchanges for clearing house	190.00	Bills payable	
Bills of other national banks	1,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.49	U. S. bond account	
Specie	4,402.40		
Legal-tender notes	3,055.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	113,949.10	Total	113,949.10

Stillwater National Bank, Stillwater.

S. W. KEISER, *President.* No. 5347. E. E. GOOD, *Cashier.*

Loans and discounts	$55,906.76	Capital stock paid in	$25,000.00
Overdrafts	4,546.01	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	890.22
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	372.86
Stocks, securities, etc	1,358.09	Due to State banks and bankers	1,551.59
Bank'g house, furniture, and fixtures	6,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,523.31	Due to approved reserve agents	
Due from other national banks	7,614.08	Dividends unpaid	
Due from State banks and bankers	88.06	Individual deposits	63,064.85
Due from approved reserve agents	5,169.25	United States deposits	
Internal-revenue stamps	59.74	Deposits of U.S. disbursing officers	
Checks and other cash items	202.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	117.71	U. S. bond account	
Specie	6,119.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	118,879.52	Total	118,879.52

First National Bank, Stroud.

H. M. JOHNSON, *President.* No. 6306. E. H. EMMERSON, *Cashier.*

Loans and discounts	$57,070.26	Capital stock paid in	$25,000.00
Overdrafts	6,282.04	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	661.24
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	511.88	Due to other national banks	2,037.77
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,374.88	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks	9,869.76	Dividends unpaid	
Due from State banks and bankers		Individual deposits	57,753.19
Due from approved reserve agents	4,720.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	511.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	144.36	U. S. bond account	
Specie	2,037.25		
Legal-tender notes	1,605.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S			
Total	91,952.20	Total	91,952.20

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First National Bank, Tecumseh.

S. CLAY, *President.* No. 5378. JNO. W. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,489.97	Capital stock paid in	$25,000.00
Overdrafts	3,939.20	Surplus fund	1,100.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,624.63
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	625.00	Due to other national banks	1,436.89
Stocks, securities, etc	2,440.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,184.82	Dividends unpaid	
Due from State banks and bankers		Individual deposits	112,094.23
Due from approved reserve agents	11,638.07	United States deposits	
Internal-revenue stamps	5.50	Deposits of U.S. disbursing officers	
Checks and other cash items	716.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	14.14	U. S. bond account	
Specie	8,994.65		
Legal-tender notes	10,082.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	168,755.75	Total	168,755.75

First National Bank, Wakita.

C. E. WETMORE, *President.* No. 5982. H. A. BULL, *Cashier.*

Loans and discounts	$55,444.95	Capital stock paid in	$25,000.00
Overdrafts	4,697.08	Surplus fund	1,250.00
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	2,474.09
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,560.32	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,263.14	Dividends unpaid	
Due from State banks and bankers		Individual deposits	60,570.17
Due from approved reserve agents	10,470.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	143.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	84.13	U. S. bond account	
Specie	5,184.85		
Legal-tender notes	1,160.00		
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	95,594.26	Total	95,594.26

First National Bank, Watonga.

W. R. KELLY, *President.* No. 5804. CHAS. H. NASH, *Cashier.*

Loans and discounts	$47,671.69	Capital stock paid in	$25,000.00
Overdrafts	3,243.01	Surplus fund	750.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	6,314.31
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	637.50	Due to other national banks	4,000.00
Stocks, securities, etc	1,982.98	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,578.43	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,507.06	Dividends unpaid	
Due from State banks and bankers		Individual deposits	62,228.99
Due from approved reserve agents	22,589.81	United States deposits	
Internal-revenue stamps	40.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,182.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	232.81	U. S. bond account	
Specie	8,327.65		
Legal-tender notes	400.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	108,293.30	Total	108,293.30

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First National Bank, Weatherford.

J. W. WALTERS, *President.* No. 5352. C. A. GALLOWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,059.43	Capital stock paid in	$25,000.00
Overdrafts	35,008.75	Surplus fund	5,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,827.15
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	427.84	Due to other national banks	
Stocks, securities, etc	3,644.00	Due to State banks and bankers	12,912.09
Bank'g house, furniture, and fixtures	11,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,998.60	Dividends unpaid	
Due from State banks and bankers	270.14	Individual deposits	116,424.98
Due from approved reserve agents	13,119.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,264.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.31	U. S. bond account	
Specie	4,950.50		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	172,164.22	Total	172,164.22

National Exchange Bank, Weatherford.

O. B. KEE, *President.* No. 5758. O. H. CAFKY, *Cashier.*

Loans and discounts	$67,076.14	Capital stock paid in	$25,000.00
Overdrafts	923.39	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,274.45
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	700.00	Due to other national banks	1,829.83
Stocks, securities, etc		Due to State banks and bankers	53,912.49
Bank'g house, furniture, and fixtures	2,256.22	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,912.53	Dividends unpaid	
Due from State banks and bankers		Individual deposits	75,858.28
Due from approved reserve agents	59,072.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	251.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.88	U. S. bond account	
Specie	13,258.85		
Legal-tender notes	700.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	176,375.05	Total	176,375.05

First National Bank, Woodward.

JAS. A. STINE, *President.* No. 5575. L. L. STINE, *Cashier.*

Loans and discounts	$63,328.52	Capital stock paid in	$25,000.00
Overdrafts	318.21	Surplus fund	875.70
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	4,355.80
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	292.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,398.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,334.50	Due to approved reserve agents	
Due from other national banks	22,499.19	Dividends unpaid	
Due from State banks and bankers		Individual deposits	80,986.83
Due from approved reserve agents	10,418.31	United States deposits	
Internal-revenue stamps	35.44	Deposits of U.S. disbursing officers	
Checks and other cash items	269.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,242.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.11	U. S. bond account	
Specie	4,118.60		
Legal-tender notes	1,600.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	117,718.33	Total	117,718.33

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OKLAHOMA.

First National Bank, Yukon.

D. W. HOGAN, *President.* No. 6159. D. B. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,193.60	Capital stock paid in	$25,000.00
Overdrafts	8,444.42	Surplus fund	.....
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	4,007.52
U. S. bonds to secure deposits	.....	National-bank notes outstanding	6,250.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	570.31	Due to other national banks	.....
Stocks, securities, etc	512.40	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	5,200.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	13,180.15	Dividends unpaid	.....
Due from State banks and bankers	8,655.99	Individual deposits	127,715.95
Due from approved reserve agents	16,365.60	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	3,901.88	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	1,755.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	80.17	U. S. bond account	.....
Specie	5,851.45		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.	.....		
Total	162,973.47	Total	162,973.47

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OREGON.

First National Bank, Albany.

L. FLINN, *President.* No. 2928. E. W. LANGDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$327,654.44	Capital stock paid in	$80,000.00
Overdrafts	14,263.14	Surplus fund	16,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	8,205.60
U. S. bonds to secure deposits		National-bank notes outstanding	15,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	982.22
Stocks, securities, etc	108,525.20	Due to State banks and bankers	19,462.94
Bank'g house, furniture, and fixtures	15,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,144.69	Due to approved reserve agents	
Due from other national banks	2,830.13	Dividends unpaid	
Due from State banks and bankers	12,139.68	Individual deposits	544,350.04
Due from approved reserve agents	141,477.58	United States deposits	
Internal-revenue stamps	30.28	Deposits of U. S. disbursing officers	
Checks and other cash items	434.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.68	U. S. bond account	
Specie	32,644.95		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	684,700.80	Total	684,700.80

Arlington National Bank, Arlington.

D. M. FRENCH, *President.* No. 3918. F. T. HURLBURT, *Cashier.*

Loans and discounts	$169,486.95	Capital stock paid in	$50,000.00
Overdrafts	10,913.95	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,527.21
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	567.00	Due to other national banks	9,859.74
Stocks, securities, etc	7,790.57	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,739.50	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	49,993.76	Individual deposits	242,662.54
Due from approved reserve agents	38,715.76	United States deposits	
Internal-revenue stamps	295.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,302.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	13,563.00		
Legal-tender notes	1,757.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	330,549.49	Total	330,549.49

First National Bank, Ashland.

E. A. SHERWIN, *President.* No. 5747. A. MCCALLEN, *Cashier.*

Loans and discounts	$48,461.19	Capital stock paid in	$25,000.00
Overdrafts	800.50	Surplus fund	
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	5,610.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	480.00	Due to other national banks	
Stocks, securities, etc	26,436.49	Due to State banks and bankers	276.68
Bank'g house, furniture, and fixtures	5,894.85	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,702.27	Individual deposits	82,426.04
Due from approved reserve agents	5,866.84	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	766.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	8.27	U. S. bond account	
Specie	13,954.60		
Legal-tender notes	91.00		
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	113,312.72	Total	113,312.72

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First National Bank, Astoria.

JACOB KAMM, *President.* No. 3486. S. S. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$303,447.52	Capital stock paid in	$50,000.00
Overdrafts	555.03	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	35,067.02
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	121,105.49	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	6,160.45	Due to approved reserve agents	
Due from other national banks	3,400.14	Dividends unpaid	
Due from State banks and bankers	56,159.68	Individual deposits	654,317.60
Due from approved reserve agents	148,300.68	United States deposits	
Internal-revenue stamps	106.10	Deposits of U.S. disbursing officers	
Checks and other cash items	65.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	45.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.28	U. S. bond account	
Specie	124,300.00		
Legal-tender notes	55.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	776,884.62	Total	776,884.62

Astoria National Bank, Astoria.

D. K. WARREN, *President.* No. 4403. J. E. HIGGINS, *Cashier.*

Loans and discounts	$194,810.31	Capital stock paid in	$50,000.00
Overdrafts	2,631.96	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,615.62
U. S. bonds to secure deposits		National-bank notes outstanding	9,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc	45,815.63	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,833.01	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,955.00	Due to approved reserve agents	
Due from other national banks	4.27	Dividends unpaid	
Due from State banks and bankers	9,402.07	Individual deposits	461,894.08
Due from approved reserve agents	195,437.75	United States deposits	
Internal-revenue stamps	372.02	Deposits of U.S. disbursing officers	
Checks and other cash items	2,509.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	719.94	U. S. bond account	
Specie	57,308.50		
Legal-tender notes	2,100.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	539,509.70	Total	539,509.70

First National Bank, Athena.

H. C. ADAMS, *President.* No. 4516. E. L. BARNETT, *Cashier.*

Loans and discounts	$105,497.10	Capital stock paid in	$50,000.00
Overdrafts	7,228.55	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,326.17
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	183.75	Due to State banks and bankers	917.09
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,076.00	Due to approved reserve agents	
Due from other national banks	2,484.36	Dividends unpaid	
Due from State banks and bankers	55,474.43	Individual deposits	140,201.87
Due from approved reserve agents	8,862.25	United States deposits	
Internal-revenue stamps	149.74	Deposits of U.S. disbursing officers	
Checks and other cash items	61.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	35.64	U. S. bond account	
Specie	12,267.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	208,445.13	Total	208,445.13

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First National Bank, Baker City.

LEVI ANKENY, *President.* No. 2865. J. T. DONNELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$404,127.41	Capital stock paid in	$75,000.00
Overdrafts	26,611.63	Surplus fund	15,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	116,274.99
U. S. bonds to secure deposits		National-bank notes outstanding	49,750.00
U. S. bonds on hand	250,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	17,325.00	Due to other national banks	4,441.80
Stocks, securities, etc	44,700.08	Due to State banks and bankers	2,411.73
Bank'g house, furniture, and fixtures	12,907.35	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,900.00	Due to approved reserve agents	
Due from other national banks	53,310.18	Dividends unpaid	
Due from State banks and bankers	180,402.21	Individual deposits	1,079,120.02
Due from approved reserve agents	196,772.17	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,573.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,030.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.48	U. S. bond account	
Specie	59,380.00		
Legal-tender notes	6,600.00		
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.	3,745.00		
Total	1,341,998.54	Total	1,341,998.54

First National Bank, Burns.

JOHN D. DALY, *President.* No. 6295. N. U. CARPENTER, *Cashier.*

Loans and discounts	$65,960.40	Capital stock paid in	$25,000.00
Overdrafts	976.17	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	531.25	Due to other national banks	296.79
Stocks, securities, etc	3,496.16	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,224.10	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,236.68	Dividends unpaid	
Due from State banks and bankers	267.82	Individual deposits	72,896.43
Due from approved reserve agents	14,570.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	681.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	50.00
Fractional currency, nickels, cents	20.15	U. S. bond account	
Specie	8,145.40		
Legal-tender notes	820.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	104,493.22	Total	104,493.22

First National Bank, Corvallis.

M. S. WOODCOCK, *President.* No. 4301. WALTER T. WILES, *Cashier.*

Loans and discounts	$105,230.35	Capital stock paid in	$50,000.00
Overdrafts	3,610.31	Surplus fund	7,600.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,323.24
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	400.00	State-bank notes outstanding	
Premiums on U. S. bonds	32.25	Due to other national banks	2,979.15
Stocks, securities, etc	26,898.01	Due to State banks and bankers	1,789.79
Bank'g house, furniture, and fixtures	21,558.38	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,137.44	Due to approved reserve agents	
Due from other national banks	92,908.93	Dividends unpaid	50.00
Due from State banks and bankers	6,568.60	Individual deposits	358,885.06
Due from approved reserve agents	124,957.30	United States deposits	
Internal-revenue stamps	340.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,232.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	130.00	Liabilities other than those above stated	4,431.17
Fractional currency, nickels, cents	98.64	U. S. bond account	
Specie	33,345.55		
Legal-tender notes	110.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	478,058.41	Total	478,058,41

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First National Bank, Cottage Grove.

DARWIN BBISTOW, *President.* No. 5642. HERBERT EAKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$24,370.53	Capital stock paid in	$25,000.00
Overdrafts	5,827.27	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,367.08
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	585.00	Due to other national banks	
Stocks, securities, etc	7,211.44	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	199.40
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,787.16	Dividends unpaid	
Due from State banks and bankers		Individual deposits	121,036.28
Due from approved reserve agents	88,581.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	151.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	58.07	U. S. bond account	
Specie	8,404.90		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	162,102.76	Total	162,102.76

Wallowa National Bank, Enterprise.

J. M. CHURCH, *President.* No. 3912. W. R. HOLMES, *Cashier.*

Loans and discounts	$122,872.95	Capital stock paid in	$50,000.00
Overdrafts	1,281.86	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,660.75
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	858.60	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,818.46	Dividends unpaid	
Due from State banks and bankers	1,352.64	Individual deposits	129,693.71
Due from approved reserve agents	40,711.69	United States deposits	
Internal-revenue stamps	11.90	Deposits of U.S. disbursing officers	
Checks and other cash items	206.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.65	U. S. bond account	
Specie	9,029.00		
Legal-tender notes	20.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	204,254.46	Total	204,254.46

First National Bank, Eugene.

T. G. HENDRICKS, *President.* No. 3458. P. E. SNODGRASS, *Cashier.*

Loans and discounts	$305,234.23	Capital stock paid in	$50,000.00
Overdrafts	6,170.08	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,050.33
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	51,040.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,741.87
Stocks, securities, etc	38,731.07	Due to State banks and bankers	3,731.81
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,263.04	Due to approved reserve agents	
Due from other national banks	7,843.10	Dividends unpaid	
Due from State banks and bankers	7,909.18	Individual deposits	709,771.63
Due from approved reserve agents	329,593.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,919.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.29	U. S. bond account	
Specie	65,510.00		
Legal-tender notes	3,280.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	855,295.64	Total	855,295.64

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First National Bank of Southern Oregon, Grants Pass.

R. A. BOOTH, *President.* No. 4168. H. L. GILKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,282.47	Capital stock paid in	$50,000.00
Overdrafts	88.35	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,104.60
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	
Stocks, securities, etc	6,000.00	Due to State banks and bankers	1,077.69
Bank'g house, furniture, and fixtures	10,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,850.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,885.00	Individual deposits	234,086.75
Due from approved reserve agents	72,092.44	United States deposits	
Internal-revenue stamps	162.80	Deposits of U.S. disbursing officers	
Checks and other cash items	1,576.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	81.90		
Specie	12,924.75		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S			
Total	310,269.04	Total	310,269.04

First National Bank, Heppner.

C. A. RHEA, *President.* No. 3774. GEORGE CONSER, *Cashier.*

Loans and discounts	$340,092.30	Capital stock paid in	$50,000.00
Overdrafts	7,798.72	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	24,718.31
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	375.00	Due to other national banks	
Stocks, securities, etc	15,260.15	Due to State banks and bankers	8,861.88
Bank'g house, furniture, and fixtures	3,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,331.57	Dividends unpaid	
Due from State banks and bankers	22,351.99	Individual deposits	478,920.82
Due from approved reserve agents	97,474.84	United States deposits	
Internal-revenue stamps	311.50	Deposits of U.S. disbursing officers	
Checks and other cash items	6.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	216.54		
Specie	34,001.00		
Legal-tender notes	27,641.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S			
Total	587,001.01	Total	587,001.01

Independence National Bank, Independence.

H. HIRSCHBERG, *President.* No. 3979. C. W. IRVINE, *Cashier.*

Loans and discounts	$108,212.07	Capital stock paid in	$50,000.00
Overdrafts	3,566.01	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	457.77
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	30.59
Stocks, securities, etc	2,161.54	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,932.21	Due to trust companies and savings banks	
Other real estate and mortg's owned	20,300.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,144.00
Due from State banks and bankers	23,542.05	Individual deposits	171,035.96
Due from approved reserve agents	24,376.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,191.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	207.38		
Specie	28,538.80		
Legal-tender notes	15.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S			
Total	245,168.32	Total	245,168.32

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OREGON.

Farmers and Traders' National Bank, La Grande.

JOSEPH PALMER, *President.* No. 4452. J. W. SCRIBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,183.93	Capital stock paid in	$60,000.00
Overdrafts	11,256.73	Surplus fund	11,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,413.74
U. S. bonds to secure deposits	.....	National-bank notes outstanding	14,250.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	1,400.00	Due to other national banks	.....
Stocks, securities, etc	9,380.39	Due to State banks and bankers	22,731.77
Bank'g house, furniture, and fixtures	14,917.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	11,260.22	Due to approved reserve agents	.....
Due from other national banks	3,915.40	Dividends unpaid	40.00
Due from State banks and bankers	5,673.94	Individual deposits	194,041.94
Due from approved reserve agents	31,200.76	United States deposits	.....
Internal-revenue stamps	260.36	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,542.67	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	465.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	102.85	U. S. bond account	.....
Specie	21,968.20		
Legal-tender notes	700.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.	.....		
Total	303,977.45	Total	303,977.45

La Grande National Bank, La Grande.

R. SMITH, *President.* No. 3655. J. M. CHURCH, *Cashier.*

Loans and discounts	$380,679.34	Capital stock paid in	$60,000.00
Overdrafts	11,417.08	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	15,778.86
U. S. bonds to secure deposits	.....	National-bank notes outstanding	15,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	1,153.46
Stocks, securities, etc	10,356.64	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	16,847.42	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	32,974.26	Dividends unpaid	.....
Due from State banks and bankers	6,836.44	Individual deposits	497,222.38
Due from approved reserve agents	95,579.16	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	309.06	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	450.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	40.85	U. S. bond account	.....
Specie	26,389.45		
Legal-tender notes	3,525.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.	.....		
Total	601,154.70	Total	601,154.70

First National Bank, McMinnville.

JACOB WORTMAN, *President.* No. 3399. JNO. WORTMAN, *Cashier.*

Loans and discounts	$167,374.77	Capital stock paid in	$50,000.00
Overdrafts	5,597.27	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	36,687.00
U. S. bonds to secure deposits	.....	National-bank notes outstanding	12,500.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	.....
Stocks, securities, etc	258.20	Due to State banks and bankers	12,026.88
Bank'g house, furniture, and fixtures	16,521.25	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	1,813.93	Due to approved reserve agents	.....
Due from other national banks	.....	Dividends unpaid	.....
Due from State banks and bankers	18,100.71	Individual deposits	252,182.13
Due from approved reserve agents	134,735.31	United States deposits	.....
Internal-revenue stamps	208.78	Deposits of U.S. disbursing officers	.....
Checks and other cash items	.....	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	.....	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	248.19	U. S. bond account	.....
Specie	15,185.60		
Legal-tender notes	227.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	.....		
Total	373,396.01	Total	373,396.01

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McMinnville National Bank, McMinnville.

LEE LAUGHLIN, *President.* No. 3857. E. C. APPERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164,870.61	Capital stock paid in	$50,000.00
Overdrafts	5,412.96	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,739.80
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	53,833.45	Due to State banks and bankers	380.15
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	50.00
Due from State banks and bankers	4,669.03	Individual deposits	245,272.73
Due from approved reserve agents	65,152.20	United States deposits	
Internal-revenue stamps	90.00	Deposits of U.S. disbursing officers	
Checks and other cash items	424.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.19	U. S. bond account	
Specie	23,575.15		
Legal-tender notes	154.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	380,442.68	Total	380,442.68

First National Bank, Ontario.

JOHN D. DALY, *President.* No. 5822. E. H. TEST, *Cashier.*

Loans and discounts	$88,649.41	Capital stock paid in	$25,000.00
Overdrafts	10,644.65	Surplus fund	2,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,551.93
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	406.25	Due to other national banks	342.36
Stocks, securities, etc	7,536.87	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,660.38	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,956.01	Dividends unpaid	
Due from State banks and bankers	10,373.02	Individual deposits	129,071.17
Due from approved reserve agents	19,441.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	797.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	45.70	U. S. bond account	
Specie	5,576.50		
Legal-tender notes	5,065.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	164,715.46	Total	164,715.46

First National Bank, Pendleton.

LEVI ANKENY, *President.* No. 2630. C. B. WADE, *Cashier.*

Loans and discounts	$541,783.52	Capital stock paid in	$70,000.00
Overdrafts	27,990.96	Surplus fund	20,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	74,517.14
U. S. bonds to secure deposits		National-bank notes outstanding	53,300.00
U. S. bonds on hand	8,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	41,753.32
Stocks, securities, etc	168.80	Due to State banks and bankers	1,650.68
Bank'g house, furniture, and fixtures	10,000,00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,232.64	Dividends unpaid	
Due from State banks and bankers	2,718.48	Individual deposits	576,626.10
Due from approved reserve agents	39,288.73	United States deposits	
Internal-revenue stamps	804.50	Deposits of U.S. disbursing officers	
Checks and other cash items	314.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	367.18	U. S. bond account	
Specie	115,677.95		
Legal-tender notes			
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	837,847.24	Total	837,847.24

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OREGON.

First National Bank, Portland.

H. W. COBBETT, *President.* No. 1553. J. W. NEWKIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,087,723.63	Capital stock paid in	$500,000.00
Overdrafts	186,312.78	Surplus fund	100,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	677,044.16
U. S. bonds to secure deposits	800,000.00	National-bank notes outstanding	500,000.00
U. S. bonds on hand	9,500.00	State-bank notes outstanding	----
Premiums on U. S. bonds	----	Due to other national banks	1,151,365.53
Stocks, securities, etc.	2,666,261.02	Due to State banks and bankers	539,673.49
Bank'g house, furniture, and fixtures	91,864.98	Due to trust companies and savings banks	----
Other real estate and mortg's owned	17,757.98	Due to approved reserve agents	----
Due from other national banks	282,007.30	Dividends unpaid	180.00
Due from State banks and bankers	130,038.88	Individual deposits	4,430,391.82
Due from approved reserve agents	696,147.88	Certified checks	11,351.11
Internal-revenue stamps	----	United States deposits	205,050.07
Checks and other cash items	8,459.19	Deposits of U.S. disbursing officers	539,242.81
Exchanges for clearing house	173,743.44	Notes and bills rediscounted	----
Bills of other national banks	5,100.00	Bills payable	----
Fractional currency, nickels, cents	3,375.56	Liabilities other than those above stated	----
Specie	960,241.35	U. S. bond account	----
Legal-tender notes	10,765.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.	----		
Total	8,654,298.99	Total	8,654,298.99

Ainsworth National Bank. Portland.

J. C. AINSWORTH, *President.* No. 3402. ——, *Cashier.*

Loans and discounts	$355,957.16	Capital stock paid in	$100,000.00
Overdrafts	955.07	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	30,190.92
U. S. bonds to secure deposits	----	National-bank notes outstanding	25,000.00
U. S. bonds on hand	----	State-bank notes outstanding	----
Premiums on U. S. bonds	906.25	Due to other national banks	2,288.42
Stocks, securities, etc.	62,504.50	Due to State banks and bankers	31,764.28
Bank'g house, furniture, and fixtures	130,556.00	Due to trust companies and savings banks	83,174.96
Other real estate and mortg's owned	----	Due to approved reserve agents	----
Due from other national banks	44,072.63	Dividends unpaid	----
Due from State banks and bankers	16,407.53	Individual deposits	680,244.89
Due from approved reserve agents	163,798.54	United States deposits	----
Internal-revenue stamps	----	Deposits of U.S. disbursing officers	----
Checks and other cash items	----	Notes and bills rediscounted	----
Exchanges for clearing house	13,845.44	Bills payable	----
Bills of other national banks	----	Liabilities other than those above stated	----
Fractional currency, nickels, cents	919.45	U. S. bond account	----
Specie	156,490.90		
Legal-tender notes	----		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	----		
Total	972,663.47	Total	972,663.47

Merchants' National Bank, Portland.

J. FRANK WATSON, *President.* No. 3536. R. W. HOYT, *Cashier.*

Loans and discounts	$1,161,975.18	Capital stock paid in	$250,000.00
Overdrafts	60,528.72	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	40,813.99
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	----	State-bank notes outstanding	----
Premiums on U. S. bonds	18,000.00	Due to other national banks	277,320.03
Stocks, securities, etc.	264,585.44	Due to State banks and bankers	297,064.94
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	31,783.79
Other real estate and mortg's owned	55,131.30	Due to approved reserve agents	----
Due from other national banks	82,737.64	Dividends unpaid	182.00
Due from State banks and bankers	----	Individual deposits	1,707,756.28
Due from approved reserve agents	537,438.54	Certified checks	243.92
Internal-revenue stamps	1,000.00	United States deposits	168,788.96
Checks and other cash items	41,498.98	Deposits of U.S. disbursing officers	30,744.63
Exchanges for clearing house	29,975.55	Notes and bills rediscounted	----
Bills of other national banks	955.00	Bills payable	----
Fractional currency, nickels, cents	565.04	Liabilities other than those above stated	----
Specie	373,484.15	U. S. bond account	----
Legal-tender notes	16,823.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	----		
Total	2,904,698.54	Total	2,904,698,54

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United States National Bank, Portland.

TYLER WOODWARD, *President.* No. 4514. F. C. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$493,148.24	Capital stock paid in	$250,000.00
Overdrafts	18,581.89	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	30,962.42
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,800.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	22,523.65
Stocks, securities, etc	301,692.40	Due to State banks and bankers	83,534.69
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	37,246.34	Due to approved reserve agents	
Due from other national banks	196,038.11	Dividends unpaid	
Due from State banks and bankers	18,001.43	Individual deposits	979,244.78
Due from approved reserve agents	134,624.54	Certified checks	3,725.93
Internal-revenue stamps		United States deposits	
Checks and other cash items	2,424.07	Deposits of U.S. disbursing officers	
Exchanges for clearing house	7,995.85	Notes and bills rediscounted	
Bills of other national banks	1,280.00	Bills payable	
Fractional currency, nickels, cents	45.40	Liabilities other than those above stated	
Specie	171,372.20	U. S. bond account	
Legal-tender notes	1,241.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,439,991.47	Total	1,439,991.47

First National Bank, Prineville.

B. F. ALLEN, *President.* No. 3851. T. M. BALDWIN, *Cashier.*

Loans and discounts	$142,941.62	Capital stock paid in	$50,000.00
Overdrafts	7,149.98	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	18,372.94
U. S. bonds to secure deposits		National-bank notes outstanding	6,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,400.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	82,100.02	Dividends unpaid	
Due from State banks and bankers	36,952.59	Individual deposits	263,395.06
Due from approved reserve agents	35,303.27	United States deposits	
Internal-revenue stamps	149.74	Deposits of U.S. disbursing officers	
Checks and other cash items	356.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.68	U.S. bond account	
Specie	17,535.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	348,518.00	Total	348,518.00

First National Bank, Roseburg.

T. R. SHERIDAN, *President.* No. 4624. W. T. WRIGHT, *Cashier.*

Loans and discounts	$336,188.23	Capital stock paid in	$50,000.00
Overdrafts	60,687.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,451.42
U. S. bonds to secure deposits		National-bank notes outstanding	5,460.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,551.15
Stocks, securities, etc	17,813.54	Due to State banks and bankers	3,315.04
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	140.08
Other real estate and mortg's owned	6,132.39	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	6,682.83	Individual deposits	448,228.60
Due from approved reserve agents	64,167.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,252.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.09	U. S. bond account	
Specie	16,495.00		
Legal-tender notes	4,175.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	529,146.29	Total	529,146.29

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Capital National Bank, Salem.

J. H. ALBERT, *President.* No. 3405. JOS. H. ALBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,394.16	Capital stock paid in	$75,000.00
Overdrafts	21,348.98	Surplus fund	5,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	3,475.02
U. S. bonds to secure deposits		National-bank notes outstanding	19,000.00
U. S. bonds on hand	660.00	State-bank notes outstanding	
Premiums on U. S. bonds	50.00	Due to other national banks	
Stocks, securities, etc	18,579.29	Due to State banks and bankers	4,879.53
Bank'g house, furniture, and fixtures	24,497.26	Due to trust companies and savings banks	
Other real estate and mortg's owned	26,407.49	Due to approved reserve agents	
Due from other national banks	1,003.56	Dividends unpaid	80.00
Due from State banks and bankers	5,308.18	Individual deposits	268,621.97
Due from approved reserve agents	21,808.03	United States deposits	
Internal-revenue stamps	151.17	Deposits of U.S. disbursing officers	
Checks and other cash items	7,245.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.30	U. S. bond account	
Specie	36,000.25		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	950.00		
Due from Treasurer U. S.			
Total	376,056.52	Total	376,056.52

First National Bank, The Dalles.

JOHN S. SCHENCK, *President.* No. 3441. MAX F. VOGT, *Cashier.*

Loans and discounts	$201,227.88	Capital stock paid in	$50,000.00
Overdrafts	21,133.89	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,077.05
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,833.38
Stocks, securities, etc	9,867.27	Due to State banks and bankers	5,795.30
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,138.28	Due to approved reserve agents	
Due from other national banks	35.00	Dividends unpaid	
Due from State banks and bankers	10,446.18	Individual deposits	358,491.47
Due from approved reserve agents	208,420.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	602.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	54.10	U. S. bond account	
Specie	20,012.10		
Legal-tender notes	2,635.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	491,697.20	Total	491,697.20

First National Bank, Union.

W. T. WRIGHT, *President.* No. 2947. WM. WRIGHT, *Cashier.*

Loans and discounts	$92,846.70	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,800.00	Undivided profits, less current expenses and taxes paid	5,142.84
U. S. bonds to secure deposits		National-bank notes outstanding	12,695.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	818.67
Stocks, securities, etc	22,295.94	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	265.01	Due to approved reserve agents	6.55
Due from other national banks	4,971.93	Dividends unpaid	
Due from State banks and bankers	2,680.52	Individual deposits	165,042.49
Due from approved reserve agents	80,108.33	United States deposits	
Internal-revenue stamps	350.00	Deposits of U.S. disbursing officers	
Checks and other cash items	229.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	9.20	U. S. bond account	
Specie	18,953.70		
Legal-tender notes	315.00		
Redemption fund with Treas. U. S.	640.00		
Due from Treasurer U. S.			
Total	243,705.55	Total	243,705.55

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PENNSYLVANIA.

First National Bank of Beaver Springs, Adamsburg.

A. A. ULSH, *President.* No. 5777. K. C. WALTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,461.02	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,251.10
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,718.75	Due to other national banks	9,562.65
Stocks, securities, etc	11,818.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	724.46	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	72,343.06
Due from approved reserve agents	13,234.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,129.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	99.03	U. S. bond account	
Specie	2,279.75		
Legal-tender notes	3,441.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	135,156.81	Total	135,156.81

First National Bank, Allegheny.

JOHN THOMPSON, *President.* No. 198. E. R. KRAMER, *Cashier.*

Loans and discounts	$1,116,595.26	Capital stock paid in	$350,000.00
Overdrafts	1,931.88	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	27,666.43
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	
Stocks, securities, etc	62,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	114,862.30	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,622.70	Due to approved reserve agents	
Due from other national banks	11,783.36	Dividends unpaid	
Due from State banks and bankers	8,754.61	Individual deposits	1,107,754.01
Due from approved reserve agents	68,765.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	551.85	Notes and bills rediscounted	
Exchanges for clearing house	44,900.76	Bills payable	
Bills of other national banks	1,405.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.00	U. S. bond account	
Specie	98,047.48		
Legal-tender notes	35,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1,300.00		
Total	1,685,420.44	Total	1,685,420.44

Second National Bank, Allegheny.

J. N. DAVIDSON, *President.* No. 776. A. S. CAMERON, *Cashier.*

Loans and discounts	$1,848,242.10	Capital stock paid in	$300,000.00
Overdrafts	1,942.09	Surplus fund	700,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,847.69
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	95,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,117.74	Dividends unpaid	2,665.00
Due from State banks and bankers		Individual deposits	1,217,483.05
Due from approved reserve agents	157,011.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,972.81	Notes and bills rediscounted	
Exchanges for clearing house	4,938.47	Bills payable	
Bills of other national banks	1,202.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	93.65	U. S. bond account	
Specie	61,975.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,292,995.74	Total	2,292,995.74

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PENNSYLVANIA.

Enterprise National Bank, Allegheny.

FREDK. GWINNER, *President.* No. 4991. T. LEE CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,867,197.96	Capital stock paid in	$200,000.00
Overdrafts	1,797.18	Surplus fund	200,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	10,923.65
U. S. bonds to secure deposits		National-bank notes outstanding	147,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	
Stocks, securities, etc	179,225.86	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	32,343.96	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,854.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	328.00
Due from State banks and bankers		Individual deposits	1,971,836.77
Due from approved reserve agents	147,557.13	United States deposits	
Internal-revenue stamps	331.48	Deposits of U.S. disbursing officers	
Checks and other cash items	1,178.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	203.12	U. S. bond account	
Specie	96,138.95		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,530,588.42	Total	2,530,588.42

German National Bank, Allegheny.

F. N. HOFFSTOT, *President.* No. 2261. ALBERT HELM, *Cashier.*

Loans and discounts	$934,535.41	Capital stock paid in	$200,000.00
Overdrafts	32.44	Surplus fund	600,000.00
U. S. bonds to secure circulation	125,500.00	Undivided profits, less current expenses and taxes paid	33,678.70
U. S. bonds to secure deposits	170,000.00	National-bank notes outstanding	114,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,452,348.47	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	27,000.00	Due to trust companies and savings banks	120,830.45
Other real estate and mortg's owned	3,899.33	Due to approved reserve agents	
Due from other national banks	11,933.92	Dividends unpaid	1,372.00
Due from State banks and bankers	1,052.77	Individual deposits	3,418,470.78
Due from approved reserve agents	659,874.17	United States deposits	170,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	21,377.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,745.55	U. S. bond account	
Specie	192,277.00		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	6,275.00		
Due from Treasurer U. S.			
Total	4,658,851.93	Total	4,658,851.93

Second National Bank, Allentown.

WM. H. AINEY, *President.* No. 373. W. R. KLEIN, *Cashier.*

Loans and discounts	$1,202,561.40	Capital stock paid in	$200,000.00
Overdrafts	4,755.53	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	111,179.20
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	49,000.00
U. S. bonds on hand	2,210.00	State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	120,163.33
Stocks, securities, etc	168,953.51	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	43,934.06	Due to trust companies and savings banks	6,421.29
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents	
Due from other national banks	70,181.84	Dividends unpaid	684.00
Due from State banks and bankers		Individual deposits	1,245,595.02
Due from approved reserve agents	93,681.71	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	13,522.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	822.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,553.21	U. S. bond account	
Specie	63,720.00		
Legal-tender notes	98,647.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,883,042.84	Total	1,883,042.84

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Allentown National Bank, Allentown.

R. E. WRIGHT, *President.* No. 1322. C. M. W. KECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,155,562.02	Capital stock paid in	$500,000.00
Overdrafts	50,530.76	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	111,178.27
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	127,379.50
Stocks, securities, etc	785,492.24	Due to State banks and bankers	3,309.13
Bank'g house, furniture, and fixtures	51,500.00	Due to trust companies and savings banks	16,686.77
Other real estate and mortg's owned	67,291.65	Due to approved reserve agents	
Due from other national banks	50,171.67	Dividends unpaid	131.20
Due from State banks and bankers	3,270.23	Individual deposits	2,277,219.41
Due from approved reserve agents	118,376.84	United States deposits	
Internal-revenue stamps	23.94	Deposits of U.S. disbursing officers	
Checks and other cash items	21,192.13	Notes and bills rediscounted	165,641.14
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	712.19	U. S. bond account	
Specie	76,291.75		
Legal-tender notes	15,130.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,451,545.42	Total	3,451,545.42

First National Bank, Altoona.

JOHN LLOYD, *President.* No. 247. J. M. SKYLES, *Cashier.*

Loans and discounts	$555,492.31	Capital stock paid in	$150,000.00
Overdrafts	2,641.02	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,714.81
U. S. bonds to secure deposits	80,000.00	National-bank notes outstanding	49,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,456.06
Stocks, securities, etc	716,597.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	67,904.71	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,750.00	Due to approved reserve agents	
Due from other national banks	44,559.08	Dividends unpaid	
Due from State banks and bankers	74,035.31	Individual deposits	1,458,326.70
Due from approved reserve agents	74,317.84	United States deposits	78,357.00
Internal-revenue stamps	55.00	Deposits of U.S. disbursing officers	1,496.27
Checks and other cash items	34,302.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,400.00	Liabilities other than those above stated	15,250.00
Fractional currency, nickels, cents	882.08	U. S. bond account	
Specie	227,898.00		
Legal-tender notes	25,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,865.79		
Total	1,984,700.84	Total	1,984,700.84

Second National Bank, Altoona.

JOHN P. LEVAN, *President.* No. 2781. FRANK HASTINGS, *Cashier.*

Loans and discounts	$516,944.97	Capital stock paid in	$100,000.00
Overdrafts	8,009.19	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,679.32
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	1,757.60
Stocks, securities, etc	14,367.07	Due to State banks and bankers	3,094.20
Bank'g house, furniture, and fixtures	14,898.63	Due to trust companies and savings banks	
Other real estate and mortg's owned	63,587.00	Due to approved reserve agents	
Due from other national banks	12,442.43	Dividends unpaid	
Due from State banks and bankers		Individual deposits	697,565.62
Due from approved reserve agents	76,470.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	20,023.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	402.76	U. S. bond account	
Specie	83,650.55		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	882,096.74	Total	882,096.74

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First National Bank, Ambler.

JOSEPH HAYWOOD, *President.* No. 3220. JNO. J. HOUGHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$329,982.87	Capital stock paid in	$100,000.00
Overdrafts	749.98	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,231.13
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	90,594.68	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,288.04	Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	316,546.41
Due from approved reserve agents	14,307.95	United States deposits	
Internal-revenue stamps	380.19	Deposits of U.S. disbursing officers	
Checks and other cash items	632.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.83	U. S. bond account	
Specie	11,197.90		
Legal-tender notes	10,539.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	529,792.54	Total	529,792.54

Annville National Bank, Annville.

ANDREW KREIDER, *President.* No. 2384. GEO. W. STINE, *Cashier.*

Loans and discounts	$306,141.18	Capital stock paid in	$100,000.00
Overdrafts	162.48	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,229.32
U. S. bonds to secure deposits		National-bank notes outstanding	49,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,551.61
Stocks, securities, etc	300.00	Due to State banks and bankers	2,549.65
Bank'g house, furniture, and fixtures	15,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,495.00	Due to approved reserve agents	
Due from other national banks	4,118.55	Dividends unpaid	1,068.00
Due from State banks and bankers	566.22	Individual deposits	209,648.32
Due from approved reserve agents	43,286.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	139.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	231.28	U. S. bond account	
Specie	9,210.00		
Legal-tender notes	4,896.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	438,746.90	Total	438,746.90

First National Bank, Apollo.

W. L. GEORGE, *President.* No. 5723. CHAS. P. WOLFE, *Cashier.*

Loans and discounts	$177,648.81	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,126.20
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,796.88	Due to other national banks	
Stocks, securities, etc	10,263.01	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,672.01	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,616.49	Dividends unpaid	
Due from State banks and bankers		Individual deposits	181,881.28
Due from approved reserve agents	26,086.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	76.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,930.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116.79	U. S. bond account	
Specie	9,520.70		
Legal-tender notes	5,030.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	263,007.48	Total	263,007.48

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Ashland National Bank, Ashland.

J. D. McCONNELL, *President.* No. 5615. GEO. F. RENTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,775.30	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,150.85
U. S. bonds to secure deposits		National-bank notes outstanding	49,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	5,470.96
Stocks, securities, etc	78,969.01	Due to State banks and bankers	74.70
Bank'g house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,061.56	Dividends unpaid	
Due from State banks and bankers	2,486.16	Individual deposits	173,314.99
Due from approved reserve agents	18,071.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	672.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.78	U. S. bond account	
Specie	9,106.10		
Legal-tender notes	345.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	345,061.50	Total	345,061.50

Citizens' National Bank, Ashland.

WILLIAM H. HEATON, *President.* No. 2280. E. C. WALTER, *Cashier.*

Loans and discounts	$114,648.88	Capital stock paid in	$60,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	12,548.05
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	31,286.24
Stocks, securities, etc	313,339.10	Due to State banks and bankers	2,865.28
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,431.15	Dividends unpaid	6.00
Due from State banks and bankers	1,304.28	Individual deposits	426,614.84
Due from approved reserve agents	107,394.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,869.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.90	U. S. bond account	
Specie	21,259.25		
Legal-tender notes	6,950.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	633,320.41	Total	633,320.41

Athens National Bank, Athens.

VINE CRANDALL, *President.* No. 5202. M. J. MURPHY, *Cashier.*

Loans and discounts	$143,171.54	Capital stock paid in	$50,000.00
Overdrafts	397.44	Surplus fund	2,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,636.55
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,000.00	Due to other national banks	112.12
Stocks, securities, etc	16,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	490.94	Dividends unpaid	246.00
Due from State banks and bankers		Individual deposits	152,074.66
Due from approved reserve agents	23,662.65	United States deposits	100,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	659.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.37	U. S. bond account	
Specie	3,954.20		
Legal-tender notes	4,330.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	362,569.33	Total	362,569.33

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Farmers' National Bank, Athens.

JOB GRIFFIN, *President.* No. 4915. O. L. HAVERLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$397,854.67	Capital stock paid in	$50,000.00
Overdrafts	1,341.33	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	35,123.45
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	103,780.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,975.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	600.00	Due to approved reserve agents	
Due from other national banks	3,467.60	Dividends unpaid	
Due from State banks and bankers	108.18	Individual deposits	537,905.94
Due from approved reserve agents	87,941.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	424.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.18	U. S. bond account	
Specie	18,080.50		
Legal-tender notes	3,400.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	645,529.39	Total	645,529.39

National Bank, Avondale.

SAMUEL WICKERSHAM, *President.* No. 4560. J. HOWARD BROSIUS, *Cashier.*

Loans and discounts	$238,178.61	Capital stock paid in	$50,000.00
Overdrafts	78.89	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,556.58
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	3,464.05
Stocks, securities, etc	15,678.51	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,734.85	Dividends unpaid	
Due from State banks and bankers		Individual deposits	222,339.69
Due from approved reserve agents	18,342.20	United States deposits	
Internal-revenue stamps	13.23	Deposits of U.S. disbursing officers	
Checks and other cash items	800.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	905.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	160.90	U. S. bond account	
Specie	14,467.20		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	360,360.32	Total	360,360.32

First National Bank, Bangor.

A. W. PAFF, *President.* No. 2659. OLIVER LA BAR, *Cashier.*

Loans and discounts	$496,854.84	Capital stock paid in	$170,000.00
Overdrafts	2,651.92	Surplus fund	50,000.00
U. S. bonds to secure circulation	170,000.00	Undivided profits, less current expenses and taxes paid	27,584.31
U. S. bonds to secure deposits		National-bank notes outstanding	170,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,700.00	Due to other national banks	5,236.41
Stocks, securities, etc	189,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	27,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,970.99	Dividends unpaid	119.00
Due from State banks and bankers	2,738.40	Individual deposits	585,311.86
Due from approved reserve agents	48,016.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	40.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	178.12	U. S. bond account	
Specie	32,620.95		
Legal-tender notes	12,840.00		
Redemption fund with Treas. U. S.	8,500.00		
Due from Treasurer U. S			
Total	1,008,251.58	Total	1,008,251.58

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Merchants' National Bank, Bangor.

WILLIAM BRAY, *President* No. 4513. ANDREW EYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$270,537.85	Capital stock paid in	$100,000.00
Overdrafts	995.96	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	4,678.58
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,375.00	Due to other national banks	865.98
Stocks, securities, etc	51,601.07	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,260.42	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2,732.18
Due from other national banks	8,114.41	Dividends unpaid	545.00
Due from State banks and bankers		Individual deposits	244,595.78
Due from approved reserve agents	2,035.04	United States deposits	
Internal-revenue stamps	54.00	Deposits of U.S. disbursing officers	
Checks and other cash items	65.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	186.12	U. S. bond account	
Specie	25,421.85		
Legal-tender notes	5,570.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S			
Total	420,917.52	Total	420,917.52

First National Bank, Barnesboro.

J. S. MILLER, *President.* No. 5818. E. O. HARTSHORNE, *Cashier.*

Loans and discounts	$130,065.54	Capital stock paid in	$50,000.00
Overdrafts	60.56	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,780.07
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	961.88	Due to other national banks	
Stocks, securities, etc	12,562.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,804.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	129,521.20
Due from approved reserve agents	17,510.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,097.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	725.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	224.07	U. S. bond account	
Specie	9,165.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	198,301.27	Total	198,301.27

First National Bank, Bath.

W. L. ODENWELDER, *President.* No. 5444. JACOB H. SEEM, *Cashier.*

Loans and discounts	$85,329.81	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	3,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,531.37
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	618.75	Due to other national banks	391.60
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,566.33	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	71,769.07
Due from approved reserve agents	8,365.06	United States deposits	
Internal-revenue stamps	80.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	90.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.59	U. S. bond account	
Specie	3,453.50		
Legal-tender notes	1,380.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	116,692.04	Total	116,692.04

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First National Bank, Beaver.

JOHN M. BUCHANAN, *President.* No. 3850. EDWARD J. ALLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$518,270.02	Capital stock paid in	$50,000.00
Overdrafts	353.34	Surplus fund	85,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	3,063.85
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	477,453.85
Due from approved reserve agents	42,777.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	102.00	Notes and bills rediscounted	
Exchanges for clearing house	1,047.00	Bills payable	
Bills of other national banks	930.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	108.25	U. S. bond account	
Specie	17,896.00		
Legal-tender notes	11,894.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S	3,500.00		
Total	645,577.70	Total	645,577.70

First National Bank, Beaver Falls.

JOHN REEVES, *President.* No. 3356. H. W. REEVES, *Cashier.*

Loans and discounts	$369,238.44	Capital stock paid in	$150,000.00
Overdrafts	329.09	Surplus fund	21,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	12,501.35
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	46,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	657.00
Due from State banks and bankers		Individual deposits	292,135.21
Due from approved reserve agents	33,969.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,128.30	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	189.56	U. S. bond account	
Specie	15,163.20		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S			
Total	513,793.56	Total	513,793.56

Farmers' National Bank, Beaver Falls.

FRANK F. BRIERLY, *President.* No. 4894. GEO. W. MORRISON, *Cashier.*

Loans and discounts	$687,435.66	Capital stock paid in	$100,000.00
Overdrafts	979.83	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,466.73
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	339.74	Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	721,351.67
Due from approved reserve agents	75,039.17	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,423.41	Notes and bills rediscounted	
Exchanges for clearing house	51,950.82	Bills payable	
Bills of other national banks	1,075.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	229.42	U. S. bond account	
Specie	33,155.35		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	500.00		
Total	887,878.40	Total	887,878.40

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First National Bank, Bedford.

E. F. KERR, *President.* No. 3089. EDMUND S. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$307,561.77	Capital stock paid in	$100,000.00
Overdrafts	463.40	Surplus fund	12,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,833.03
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	17,538.91	Due to State banks and bankers	704.20
Bank'g house, furniture, and fixtures	28,573.03	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,801.79	Due to approved reserve agents	411.59
Due from other national banks	6,901.48	Dividends unpaid	30.00
Due from State banks and bankers	4,744.08	Individual deposits	349,333.48
Due from approved reserve agents	68,885.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	98.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	80.17		
Specie	24,663.50		
Legal-tender notes	3,000.00	U. S. bond account	
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	573,312.30	Total	573,312.30

First National Bank, Bellefonte.

JAMES P. COBURN, *President.* No. 459. CHARLES M. MCCURDY, *Cashier.*

Loans and discounts	$333,041.94	Capital stock paid in	$100,000.00
Overdrafts	2,695.01	Surplus fund	35,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	22,925.52
U. S. bonds to secure deposits		National-bank notes outstanding	98,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	21,121.65
Stocks, securities, etc	364,093.00	Due to State banks and bankers	3,403.26
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,595.10	Due to approved reserve agents	
Due from other national banks	6,500.33	Dividends unpaid	18.00
Due from State banks and bankers	2,017.84	Individual deposits	733,099.24
Due from approved reserve agents	104,712.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,311.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.18		
Specie	31,770.00		
Legal-tender notes	18,000.00	U. S. bond account	
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,013,567.67	Total	1,013,567.67

First National Bank, Belle Vernon.

B. F. TAYLOR, *President.* No. 4850. T. G. BROWN, *Cashier.*

Loans and discounts	$119,565.70	Capital stock paid in	$50,000.00
Overdrafts	50.26	Surplus fund	18,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,203.91
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,807.08	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,776.57	Dividends unpaid	660.00
Due from State banks and bankers	5,000.00	Individual deposits	155,159.59
Due from approved reserve agents	58,367.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	681.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.42		
Specie	7,509.35		
Legal-tender notes	4,000.00	U. S. bond account	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	276,023.50	Total	276,023.50

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Belleville National Bank, Belleville.

G. L. RUSSELL, *President.* No. 5306. A. C. HELFRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,002.12	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	3,000.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	1,977.20
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	205.63	Due to other national banks	
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	855.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,492.35	Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	63,742.19
Due from approved reserve agents	15,176.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	635.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.96	U. S. bond account	
Specie	3,204.10		
Legal-tender notes	750.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	100,734.39	Total	100,734.39

Columbia County National Bank, Benton.

JNO. G. MCHENRY, *President.* No. 6328. ALFRED MCHENRY, *Cashier.*

Loans and discounts	$30,249.60	Capital stock paid in	$12,500.00
Overdrafts		Capital stock paid in, not certified	12,500.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	116.50
U. S. bonds on hand		National-bank notes outstanding	2,250.00
Premiums on U. S. bonds	578.13	State-bank notes outstanding	
Stocks, securities, etc	5,043.75	Due to other national banks	
Bank'g house, furniture, and fixtures	967.45	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	2,137.36	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	20,372.08	Individual deposits	41,024.88
Internal-revenue stamps		United States deposits	
Checks and other cash items	13.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents		Liabilities other than those above stated	
Specie	3,167.51	U. S. bond account	
Legal-tender notes	1,800.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	70,891.38	Total	70,891.38

First National Bank, Berlin.

W. A. GARMAN, *President.* No. 5823. J. B. SCHROCK, *Cashier.*

Loans and discounts	$151,972.14	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,040.29
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	812.50	Due to other national banks	21.18
Stocks, securities, etc	5,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,581.43	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,537.45	Dividends unpaid	
Due from State banks and bankers	2,020.00	Individual deposits	170,731.37
Due from approved reserve agents	37,617.86	United States deposits	
Internal-revenue stamps	26.75	Deposits of U.S. disbursing officers	
Checks and other cash items	2,431.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	127.24	U. S. bond account	
Specie	13,590.75		
Legal-tender notes	1,280.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	238,292.84	Total	238,292.84

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First National Bank, Berwick.

B. F. CRISPIN, JR., *President.* No. 568. S. C. JAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,093.26	Capital stock paid in	$75,000.00
Overdrafts	1,527.07	Surplus fund	50,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	16,689.54
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,442.33
Stocks, securities, etc	123,801.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	467.48	Dividends unpaid	
Due from State banks and bankers	13,177.54	Individual deposits	284,884.35
Due from approved reserve agents	37,603.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	457.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,080.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.27	U. S. bond account	
Specie	20,151.00		
Legal-tender notes	3,810.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	510,016.22	Total	510,016.22

Berwick National Bank, Berwick.

CHARLES C. EVANS, *President.* No. 6162. B. D. FREAS, *Cashier.*

Loans and discounts	$134,317.90	Capital stock paid in	$50,000.00
Overdrafts	55.82	Surplus fund	9,983.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	608.48
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,054.69	Due to other national banks	9,683.90
Stocks, securities, etc	10,138.61	Due to State banks and bankers	53.75
Bank'g house, furniture, and fixtures	2,291.66	Due to trust companies and savings banks	131.50
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,873.59	Dividends unpaid	
Due from State banks and bankers		Individual deposits	100,939.50
Due from approved reserve agents	11,177.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,799.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.20	U. S. bond account	
Specie	5,560.00		
Legal-tender notes	1,890.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	183,900.13	Total	183,900.13

Berwyn National Bank, Berwyn.

JOS. W. SHARP, *President.* No. 3945. JOHN C. ACKER, *Cashier.*

Loans and discounts	$93,165.27	Capital stock paid in	$50,000.00
Overdrafts	18.43	Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,388.13
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,539.06
Stocks, securities, etc	59,937.60	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,300.00	Due to trust companies and savings banks	329.95
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,684.11	Dividends unpaid	
Due from State banks and bankers	4,634.04	Individual deposits	115,207.46
Due from approved reserve agents	4,421.38	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,526.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	71.46	U. S. bond account	
Specie	6,581.05		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	195,464.60	Total	195,464.60

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First National Bank, Bethlehem.

J. M. LEIBERT, *President.* No. 138. W. B. MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$592,390.40	Capital stock paid in	$300,000.00
Overdrafts	1,833.43	Surplus fund	71,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	58,344.96
U. S. bonds to secure deposits		National-bank notes outstanding	48,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,135.02
Stocks, securities, etc.	250,668.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,960.00	Due to trust companies and savings banks	1,287.72
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	5,108.40
Due from other national banks	19,156.12	Dividends unpaid	66.00
Due from State banks and bankers		Individual deposits	503,425.58
Due from approved reserve agents	2,996.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,124.54	Notes and bills rediscounted	14,500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,070.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	696.83	U. S. bond account	
Specie	31,291.00		
Legal-tender notes	19,830.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,008,517.68	Total	1,008,517.68

Lehigh Valley National Bank, Bethlehem.

R. P. LINDERMAN, *President.* No. 2050. GEO. A. REED, *Cashier.*

Loans and discounts	$901,306.34	Capital stock paid in	$300,000.00
Overdrafts	20,840.47	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	78,359.11
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,374.61
Stocks, securities, etc.	469,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	4,727.75
Other real estate and mortg's owned	4,961.00	Due to approved reserve agents	
Due from other national banks	7,061.95	Dividends unpaid	
Due from State banks and bankers		Individual deposits	862,738.86
Due from approved reserve agents	23,531.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,743.18	Notes and bills rediscounted	35,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,745.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	603.62	U. S. bond account	
Specie	56,271.30		
Legal-tender notes	32,036.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	1,642,700.33	Total	1,642,700.33

Citizens' National Bank, Big Run.

G. W. MILLER, *President.* No. 5667. G. C. BOWERS, *Cashier.*

Loans and discounts	$106,735.12	Capital stock paid in	$35,000.00
Overdrafts	186.03	Surplus fund	2,100.00
U. S. bonds to secure circulation	8,750.00	Undivided profits, less current expenses and taxes paid	4,052.73
U. S. bonds to secure deposits		National-bank notes outstanding	8,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	525.00	Due to other national banks	
Stocks, securities, etc.	6,000.00	Due to State banks and bankers	1,056.30
Bank'g house, furniture, and fixtures	5,408.18	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	159,356.90
Due from approved reserve agents	68,816.46	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	337.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	375.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	124.68	U. S. bond account	
Specie	7,845.95		
Legal-tender notes	4,775.00		
Redemption fund with Treas. U. S.	437.50		
Due from Treasurer U. S.			
Total	210,315.93	Total	210,315.93

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PENNSYLVANIA.

First National Bank, Birdsboro.

EDWARD BROOKE, *President.* No. 3905. WILLIAM LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$215,319.06	Capital stock paid in	$50,000.00
Overdrafts	59.98	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	28,216.61
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,842.55
Stocks, securities, etc	38,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,086.94	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	170.18	Dividends unpaid	13.50
Due from State banks and bankers		Individual deposits	206,890.65
Due from approved reserve agents	24,202.63	United States deposits	
Internal-revenue stamps	122.40	Deposits of U.S. disbursing officers	
Checks and other cash items	50.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	234.37	U. S. bond account	
Specie	14,292.00		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	323,963.31	Total	323,963.31

First National Bank, Blairsville.

PAUL GRAFF, *President.* No. 867. T. D. CUNNINGHAM, *Cashier.*

Loans and discounts	$243,085.17	Capital stock paid in	$80,000.00
Overdrafts	483.90	Surplus fund	55,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	8,211.59
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	50,714.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	36,921.71	Dividends unpaid	176.00
Due from State banks and bankers		Individual deposits	241,441.55
Due from approved reserve agents	37,552.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,911.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	234.81	U. S. bond account	
Specie	7,600.40		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	474,829.14	Total	474,829.14

Blairsville National Bank, Blairsville.

THOS. H. LONG, *President.* No. 4919. ROBERT M. WILSON, *Cashier.*

Loans and discounts	$124,872.92	Capital stock paid in	$50,000.00
Overdrafts	6.00	Surplus fund	10,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,593.69
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	80,081.99	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	219,109.54
Due from approved reserve agents	58,585.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,583.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	173.74	U. S. bond account	
Specie	7,274.55		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	296,203.23	Total	296,203.23

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PENNSYLVANIA.

First National Bank, Bloomsburg.

E. W. M. LOW, *President.* No. 293. E. F. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$294,144.47	Capital stock paid in	$50,000.00
Overdrafts	2,680.04	Surplus fund	125,000 00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,067.24
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	37,891.54
Stocks, securities, etc	183,706.75	Due to State banks and bankers	18.30
Bank'g house, furniture, and fixtures	27,560.43	Due to trust companies and savings banks	425.59
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,690.38	Dividends unpaid	
Due from State banks and bankers	3,028.20	Individual deposits	392,906.55
Due from approved reserve agents	42,971.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,721.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	337.08	U. S. bond account	
Specie	19,484.10		
Legal-tender notes	9,915.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	667,309.22	Total	667,309.22

Bloomsburg National Bank, Bloomsburg.

A. Z. SCHOCH, *President.* No. 5211. WM. H. HIDLAY, *Cashier.*

Loans and discounts	$193,394.85	Capital stock paid in	$60,000.00
Overdrafts	14.30	Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	21,017.73
U. S. bonds to secure deposits		National-bank notes outstanding	58,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,312.11
Stocks, securities, etc	121,218.76	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,704.14	Dividends unpaid	
Due from State banks and bankers		Individual deposits	300,098.36
Due from approved reserve agents	39,389.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,264.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,102.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.46	U. S. bond account	
Specie	9,925.00		
Legal-tender notes	12,040.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	464,128.20	Total	464,128.20

Farmers' National Bank, Bloomsburg.

W. S. MOYER, *President.* No. 4543. J. N. THOMPSON, *Cashier.*

Loans and discounts	$224,109.32	Capital stock paid in	$60,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	9,121.00
U. S. bonds to secure deposits		National-bank notes outstanding	58,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,768.86
Stocks, securities, etc	131,744.81	Due to State banks and bankers	127.86
Bank'g house, furniture, and fixtures	5,557.50	Due to trust companies and savings banks	3,471.42
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,053.61	Dividends unpaid	570.00
Due from State banks and bankers	2,736.23	Individual deposits	298,187.13
Due from approved reserve agents	31,094.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,836.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,640.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.72	U. S. bond account	
Specie	8,262.85		
Legal-tender notes	9,125.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	495,746.27	Total	495,746.27

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Miners' National Bank, Blossburg.

A. L. SMITH, *President.* No. 5007. J. L. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,490.36	Capital stock paid in	$50,000.00
Overdrafts	58.52	Surplus fund	5,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,821.06
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	
Stocks, securities, etc	110,380.48	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,227.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	24.00
Due from State banks and bankers		Individual deposits	347,802.15
Due from approved reserve agents	42,116.30	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	41.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	265.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.63	U. S. bond account	
Specie	10,169.25		
Legal-tender notes	5,885.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	512,147.21	Total	512,147.21

Bolivar National Bank, Bolivar.

E. R. HAMMOND, *President.* No. 6135. SAM. H. HUGHES, *Cashier.*

Loans and discounts	$32,634.05	Capital stock paid in	$30,000.00
Overdrafts	71.07	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	451.58
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	862.50	Due to other national banks	
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,817.22	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	26,847.01
Due from approved reserve agents	6,877.83	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	943.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.12	U. S. bond account	
Specie	3,997.25		
Legal-tender notes	75.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S			
Total	67,298.59	Total	67,298.59

Farmers' National Bank, Boyertown.

THOS. J. B. RHOADS, *President.* No. 2900. M. L. HARTMAN, *Cashier.*

Loans and discounts	$179,798.86	Capital stock paid in	$50,000.00
Overdrafts	1,619.49	Surplus fund	18,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,150.85
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,903.42
Stocks, securities, etc	124,154.50	Due to State banks and bankers	440.62
Bank'g house, furniture, and fixtures	654.02	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	1,164.75	Dividends unpaid	360.00
Due from State banks and bankers		Individual deposits	285,132.92
Due from approved reserve agents	28,426.43	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,213.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	85.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	592.53	U. S. bond account	
Specie	13,488.75		
Legal-tender notes	9,165.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	377,487.81	Total	377,487.81

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National Bank, Boyertown.

JACOB WALLACH, *President.* No. 2137. A. F. SHANER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$233,345.83	Capital stock paid in	$100,000.00
Overdrafts	91.42	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,191.64
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	
Stocks, securities, etc	266,493.81	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,200.00	Due to approved reserve agents	
Due from other national banks	16.37	Dividends unpaid	211.00
Due from State banks and bankers		Individual deposits	355,359.85
Due from approved reserve agents	21,036.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	985.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	213.69	U. S. bond account	
Specie	8,459.55		
Legal-tender notes	9,920.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	586,762.49	Total	586,762.49

First National Bank, Braddock.

JAMES A. RUSSELL, *President.* No. 2799. GEO. C. WATT, *Cashier.*

Loans and discounts	$527,390.24	Capital stock paid in	$100,000.00
Overdrafts	26.25	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	43,962.10
U. S. bonds to secure deposits		National-bank notes outstanding	49,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,173.74
Stocks, securities, etc	58,893.36	Due to State banks and bankers	130.26
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	2,494.72
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	636.62	Dividends unpaid	
Due from State banks and bankers	154.99	Individual deposits	568,736.95
Due from approved reserve agents	81,054.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,225.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	139.62	U. S. bond account	
Specie	34,166.25		
Legal-tender notes	18,350.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	785,497.77	Total	785,497.77

Braddock National Bank, Braddock.

J. G. KELLY, *President.* No. 2828. E. M. BRACKEMEYER, *Cashier.*

Loans and discounts	$1,993,106.20	Capital stock paid in	$100,000.00
Overdrafts	52.45	Surplus fund	300,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,868.94
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	303,144.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	33,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	31,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	72.00
Due from State banks and bankers		Individual deposits	2,292,491.46
Due from approved reserve agents	274,545.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	14,670.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,885.00	Liabilities other than those above stated	51,000.00
Fractional currency, nickels, cents	606.27	U. S. bond account	
Specie	74,990.10		
Legal-tender notes	24,232.00		
Redemption fund with Treas. U. S.	3,200.00		
Due from Treasurer U. S			
Total	2,855,432.40	Total	2,855,432.40

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First National Bank, Bradford.

F. W. DAVIS, *President.* No. 2470. GEO. H. MILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,130,137.17	Capital stock paid in	$150,000.00
Overdrafts	33,007.04	Surplus fund	100,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	107,276.85
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,543.63
Stocks, securities, etc		Due to State banks and bankers	5,956.45
Bank'g house, furniture, and fixtures	19,500.00	Due to trust companies and savings banks	33,666.86
Other real estate and mortg's owned	9,091.03	Due to approved reserve agents	
Due from other national banks	1.90	Dividends unpaid	
Due from State banks and bankers	291.61	Individual deposits	992,606.83
Due from approved reserve agents	116,068.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,691.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	103.96		
Specie	52,128.75		
Legal-tender notes	18,530.00		
Redemption fund with Treas. U. S.	2,000.00	U. S. bond account	
Due from Treasurer U. S.	1,650.00		
Total	1,431,050.62	Total	1,431,050.62

Bradford National Bank, Bradford.

O. F. SCHONBLOM, *President.* No. 2428. H. J. HAGGERTY, *Cashier.*

Loans and discounts	$1,363,613.27	Capital stock paid in	$200,000.00
Overdrafts	15,141.38	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	125,928.17
U. S. bonds to secure deposits		National-bank notes outstanding	195,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	203,806.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	27,655.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,036.34	Dividends unpaid	25.00
Due from State banks and bankers	25,580.44	Individual deposits	1,586,732.26
Due from approved reserve agents	224,095.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,504.59	Notes and bills rediscounted	
Exchanges for clearing house	4,323.10	Bills payable	
Bills of other national banks	794.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	289.04		
Specie	80,563.00		
Legal-tender notes	35,084.00		
Redemption fund with Treas. U. S.	10,000.00	U. S. bond account	
Due from Treasurer U. S.	5,000.00		
Total	2,208,485.43	Total	2,208,485.43

Commercial National Bank, Bradford.

C. H. LAVENS, *President.* No. 4199. W. H. POWERS, *Cashier.*

Loans and discounts	$600,179.78	Capital stock paid in	$100,000.00
Overdrafts	4,214.45	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,720.79
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	12,530.00	Due to State banks and bankers	7,709.53
Bank'g house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,957.18	Dividends unpaid	96.00
Due from State banks and bankers	1,784.60	Individual deposits	616,964.24
Due from approved reserve agents	95,916.57	United States deposits	
Internal-revenue stamps	20.88	Deposits of U.S. disbursing officers	
Checks and other cash items	149.08	Notes and bills rediscounted	
Exchanges for clearing house	2,030.40	Bills payable	
Bills of other national banks	1,357.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	218.77		
Specie	28,681.85		
Legal-tender notes	9,700.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S.			
Total	819,990.56	Total	819,990.56

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Farmers' National Bank of Bucks County, Bristol.

B. J. TAYLOR, *President.* No. 717. CHAS. E. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$552,058.31	Capital stock paid in	$92,220.00
Overdrafts		Surplus fund	160,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	16,963.20
U. S. bonds to secure deposits		National-bank notes outstanding	36,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,234.90
Stocks, securities, etc	120,501.42	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,964.89	Dividends unpaid	418.80
Due from State banks and bankers		Individual deposits	506,787.70
Due from approved reserve agents	42,492.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,120.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,643.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	143.60	U. S. bond account	
Specie	25,000.00		
Legal-tender notes	17,400.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S			
Total	816,424.60	Total	816,424.60

First National Bank, Brockwayville.

R. L. BUZARD, *President.* No. 5497. C. H. MARSHALL, *Cashier.*

Loans and discounts	$154,910.91	Capital stock paid in	$35,000.00
Overdrafts	4.03	Surplus fund	5,371.56
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	4,503.92
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	638.30
Stocks, securities, etc	15,825.78	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	218,622.13
Due from approved reserve agents	69,365.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.15	U. S. bond account	
Specie	10,660.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S	500.00		
Total	279,135.91	Total	279,135.91

Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President.* No. 2392. J. S. CARROLL, *Cashier.*

Loans and discounts	$273,316.18	Capital stock paid in	$50,000.00
Overdrafts	1,854.35	Surplus fund	31,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,530.99
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	650.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,666.82
Stocks, securities, etc	39,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,282.43	Due to approved reserve agents	
Due from other national banks	80,181.07	Dividends unpaid	
Due from State banks and bankers	10,251.71	Individual deposits	678,935.23
Due from approved reserve agents	272,113.49	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,124.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	573.87	U. S. bond account	
Specie	40,840.45		
Legal-tender notes	37,005.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	883,133.04	Total	883,133.04

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National Bank, Brookville.

WILLIAM DICKEY, *President.* No. 3051. T. L. TEMPLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$290,565.16	Capital stock paid in	$100,000.00
Overdrafts	2,088.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,173.65
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	105,873.13	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,079.15	Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	470,216.04
Due from approved reserve agents	129,998.27	United States deposits	
Internal-revenue stamps	192.94	Deposits of U. S. disbursing officers	
Checks and other cash items	8,480.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,785.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.78	U. S. bond account	
Specie	14,919.75		
Legal-tender notes	8,750.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	651,404.69	Total	651,404.69

Second National Bank, Brownsville.

S. S. GRAHAM, *President.* No. 2673. M. G. BULGER, *Cashier.*

Loans and discounts	$328,577.06	Capital stock paid in	$100,000.00
Overdrafts	710.37	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	33,374.00
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	24,218.56	Due to State banks and bankers	14,041.88
Bank'g house, furniture, and fixtures	13,299.61	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,070.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	73.50
Due from State banks and bankers		Individual deposits	191,632.98
Due from approved reserve agents	15,372.44	United States deposits	
Internal-revenue stamps	255.54	Deposits of U. S. disbursing officers	
Checks and other cash items	349.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	321.68	U. S. bond account	
Specie	16,842.60		
Legal-tender notes	7,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	439,122.36	Total	439,122.36

Monongahela National Bank, Brownsville.

C. L. SNOWDON, *President.* No. 648. W. A. EDMISTON, *Cashier.*

Loans and discounts	$328,036.24	Capital stock paid in	$100,000.00
Overdrafts	5,057.53	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	41,226.29
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	
Stocks, securities, etc	34,134.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	43,247.72	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,323.55	Due to approved reserve agents	
Due from other national banks	2,043.24	Dividends unpaid	2,845.37
Due from State banks and bankers	4,158.27	Individual deposits	278,536.61
Due from approved reserve agents	23,068.94	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,142.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,055.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	49.66	U. S. bond account	
Specie	19,631.30		
Legal-tender notes	3,660.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	582,608.27	Total	582,608.27

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National Deposit Bank, Brownsville.

JOSEPH S. ELLIOTT, *President.* No. 2457. SAM'L E. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$792,925.54	Capital stock paid in	$50,000.00
Overdrafts	2,591.69	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,730.54
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	567.74
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,726.70	Dividends unpaid	1,536.00
Due from State banks and bankers		Individual deposits	677,333.82
Due from approved reserve agents	59,679.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,720.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	143.17	U. S. bond account	
Specie	23,880.75		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,007,168.10	Total	1,007,168.10

Bryn Mawr National Bank, Bryn Mawr.

W. H. RAMSEY, *President.* No. 3766. J. W. MATLACK, *Cashier.*

Loans and discounts	$156,118.34	Capital stock paid in	$50,000.00
Overdrafts	14.40	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,232.77
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	28,020.74
Stocks, securities, etc	110,479.44	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	11,745.90
Other real estate and mortg's owned	28,937.49	Due to approved reserve agents	
Due from other national banks	2,304.91	Dividends unpaid	15.00
Due from State banks and bankers	155.82	Individual deposits	242,259.07
Due from approved reserve agents	44,041.35	United States deposits	
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	141.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	205.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	144.46	U. S. bond account	
Specie	11,196.00		
Legal-tender notes	5,760.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	373,773.48	Total	373,773.48

Burgettstown National Bank, Burgettstown.

A. H. KERR, *President.* No. 2408. J. L. PATTERSON, *Cashier.*

Loans and discounts	$359,417.53	Capital stock paid in	$80,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	25,789.92
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	158,736.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,640.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,965.00
Due from State banks and bankers		Individual deposits	484,478.77
Due from approved reserve agents	69,993.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.90	U. S. bond account	
Specie	18,735.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	667,233.69	Total	667,233.69

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Butler County National Bank, Butler.

JOSEPH HARTMAN, *President.* No. 4374. JOHN G. MCMARLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,279,551.05	Capital stock paid in	$200,000.00
Overdrafts	3,460.49	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	96,252.06
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,446.24
Stocks, securities, etc	270,900.00	Due to State banks and bankers	2,063.45
Bank'g house, furniture, and fixtures	54,367.00	Due to trust companies and savings banks	3,128.02
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents	5,952.99
Due from other national banks	25,822.84	Dividends unpaid	128.00
Due from State banks and bankers	76,910.25	Individual deposits	1,919,620.72
Due from approved reserve agents	457,528.23	United States deposits	
Internal-revenue stamps	226.66	Deposits of U.S. disbursing officers	
Checks and other cash items	16,737.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	219.90	U. S. bond account	
Specie	68,367.65		
Legal-tender notes	23,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,389,591.48	Total	2,389,591.48

Farmers' National Bank, Butler.

JOHN YOUNKINS, *President.* No. 5391. C. A. BAILEY, *Cashier.*

Loans and discounts	$329,849.00	Capital stock paid in	$100,000.00
Overdrafts	101.33	Surplus fund	10,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,311.62
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	23,072.71	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	370,151.61
Due from approved reserve agents	101,397.95	United States deposits	
Internal-revenue stamps	111.91	Deposits of U.S. disbursing officers	
Checks and other cash items	1,624.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	232.25	U. S. bond account	
Specie	20,023.70		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	588,463.23	Total	588,463.23

First National Bank, California.

W. H. BINNS, *President.* No. 4622. WM. S. NICODEMUS, *Cashier.*

Loans and discounts	$159,787.68	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	44,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,096.00
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	104,218.92	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,024.23	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	235,167.14
Due from approved reserve agents	32,092.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	618.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	496.00	U. S. bond account	
Specie	9,925.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	384,263.14	Total	384,263.14

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First National Bank, Canonsburg.

WM. MARTIN, *President.* No. 4570. GEO. D. MCNUTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$252,120.84	Capital stock paid in	$50,000.00
Overdrafts	272.82	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,710.38
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,448.13
Stocks, securities, etc	175,055.87	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,372.66	Dividends unpaid	
Due from State banks and bankers	114.90	Individual deposits	438,278.34
Due from approved reserve agents	49,574.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.09	U. S. bond account	
Specie	26,500.00		
Legal-tender notes	8,900.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	566,936.85	Total	566,936.85

First National Bank, Canton.

DANIEL INNES, *President.* No. 2505. L. T. MCFADDEN, *Cashier.*

Loans and discounts	$266,014.67	Capital stock paid in	$50,000.00
Overdrafts	3,011.46	Surplus fund	17,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,406.66
U. S. bonds to secure deposits	52,700.00	National-bank notes outstanding	49,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,675.51	Due to other national banks	2,575.71
Stocks, securities, etc	19,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,044.14	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	299,038.37
Due from approved reserve agents	40,278.71	United States deposits	52,700.00
Internal-revenue stamps	141.00	Deposits of U.S. disbursing officers	
Checks and other cash items	912.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.48	U. S. bond account	
Specie	15,552.15		
Legal-tender notes	4,820.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	471,820.74	Total	471,820.74

First National Bank, Carbondale.

E. CLARKSON, *President.* No. 664. R. A. JADWIN, *Cashier.*

Loans and discounts	$168,797.17	Capital stock paid in	$110,000.00
Overdrafts	271.25	Surplus fund	220,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	17,067.95
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,077.22
Stocks, securities, etc	1,142,205.00	Due to State banks and bankers	67.37
Bank'g house, furniture, and fixtures	12,896.34	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,002.83	Dividends unpaid	1,020.00
Due from State banks and bankers	880.30	Individual deposits	1,129,444.34
Due from approved reserve agents	80,152.15	United States deposits	
Internal-revenue stamps	11.61	Deposits of U.S. disbursing officers	
Checks and other cash items	290.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	425.09	U. S. bond account	
Specie	48,953.60		
Legal-tender notes	18,551.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	1,511,676.88	Total	1,511,676.88

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Merchants' National Bank, Carlisle.

JNO. W. WETZEL, *President.* No. 4444. T. J. PARMLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$314,258.30	Capital stock paid in	$100,000.00
Overdrafts	12.69	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,647.05
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	6,448.84
Stocks, securities, etc	30,157.15	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,152.80	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,623.32	Dividends unpaid	564.00
Due from State banks and bankers	482.49	Individual deposits	285,061.27
Due from approved reserve agents	56,128.35	United States deposits	
Internal-revenue stamps	70.00	Deposits of U. S. disbursing officers	
Checks and other cash items	908.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	455.37	U. S. bond account	
Specie	8,904.50		
Legal-tender notes	9,115.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	2.50		
Total	452,721.16	Total	452,721.16

First National Bank, Carmichaels.

F. M. MITCHENER, *President.* No. 5784. S. A. BURTNETT, *Cashier.*

Loans and discounts	$57,683.75	Capital stock paid in	$25,000.00
Overdrafts	44.09	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,131.01
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	404.29	Due to other national banks	
Stocks, securities, etc	10,355.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,183.48	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,839.83	Dividends unpaid	
Due from State banks and bankers		Individual deposits	74,597.51
Due from approved reserve agents	16,955.56	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.47	U. S. bond account	
Specie	8,665.55		
Legal-tender notes	875.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	107,978.52	Total	107,978.52

First National Bank, Carnegie.

WILLIAM HILL, *President.* No. 4762. HERBERT A. JOHNS, *Cashier.*

Loans and discounts	$354,459.74	Capital stock paid in	$50,000.00
Overdrafts	198.20	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	39,665.16
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	126,478.21	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,643.41	Due to trust companies and savings banks	20,403.75
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	425.00
Due from State banks and bankers		Individual deposits	442,514.46
Due from approved reserve agents	45,088.35	United States deposits	
Internal-revenue stamps	43.00	Deposits of U. S. disbursing officers	
Checks and other cash items	303.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	323.05	U. S. bond account	
Specie	22,945.50		
Legal-tender notes	4,940.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U S			
Total	590,508.37	Total	590,508.37

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Carnegie National Bank, Carnegie.

R. P. BURGAN, *President.* No. 6174. JAY C. STAUFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,633.98	Capital stock paid in	$100,000.00
Overdrafts	83.58	Surplus fund	1,650.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	892.24
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,312.50	Due to other national banks	
Stocks, securities, etc	35,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	28,054.88	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,704.17	Dividends unpaid	
Due from State banks and bankers		Individual deposits	115,805.52
Due from approved reserve agents	36,243.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	241.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.29		
Specie	5,358.90		
Legal-tender notes	2,100.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S.			
Total	243,347.76	Total	243,347.76

First National Bank, Carrolltown.

A. W. BUCK, *President.* No. 5855. T. A. SHARBAUGH, *Cashier.*

Loans and discounts	$198,093.43	Capital stock paid in	$50,000.00
Overdrafts	648.56	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,797.16
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,875.00	Due to other national banks	3,457.43
Stocks, securities, etc	3,375.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,110.55	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	21,832.39	Individual deposits	318,995.45
Due from approved reserve agents	106,801.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,623.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,237.16		
Specie	18,892.50		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	430,250.04	Total	430,250.04

National Bank, Catasauqua.

OWEN F. FATZINGER, *President.* No. 1411. FRANK M. HORN, *Cashier.*

Loans and discounts	$914,829.14	Capital stock paid in	$400,000.00
Overdrafts	4,091.87	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	49,399.64
U. S. bonds to secure deposits	80,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,300.00	Due to other national banks	23,894.61
Stocks, securities, etc	445,278.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	13,658.77
Other real estate and mortg'sowned	13,000.00	Due to approved reserve agents	
Due from other national banks	25,207.51	Dividends unpaid	254.97
Due from State banks and bankers	576.83	Individual deposits	964,422.39
Due from approved reserve agents	117,624.76	United States deposits	80,000.00
Internal-revenue stamps	304.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,084.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	498.16		
Specie	62,477.25		
Legal-tender notes	40,858.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	1,781,630.38	Total	1,781,630.38

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First National Bank, Catawissa.

J. H. VASTINE, *President.* No. 4548. W. M. VASTINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,672.31	Capital stock paid in	$50,000.00
Overdrafts	9.12	Surplus fund	8,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,808.60
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,853.58
Stocks, securities, etc	65,032.50	Due to State banks and bankers	102.19
Bank'g house, furniture, and fixtures	7,975.63	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	56.40	Dividends unpaid	
Due from State banks and bankers		Individual deposits	153,024.93
Due from approved reserve agents	33,549.01	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	538.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,475.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	22.11	U. S. bond account	
Specie	16,818.50		
Legal-tender notes	1,640.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	279,289.30	Total	279,289.30

National Bank, Chambersburg.

SAMUEL M. LINN, *President.* No. 593. J. S. MCILVAINE, *Cashier.*

Loans and discounts	$412,890.82	Capital stock paid in	$130,000.00
Overdrafts	1,207.13	Surplus fund	80,000.00
U. S. bonds to secure circulation	71,000.00	Undivided profits, less current expenses and taxes paid	30,685.18
U. S. bonds to secure deposits		National-bank notes outstanding	71,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,315.02
Stocks, securities, etc	164,435.15	Due to State banks and bankers	318.60
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,613.61
Due from other national banks	4,343.14	Dividends unpaid	493.50
Due from State banks and bankers	2,602.38	Individual deposits	476,572.53
Due from approved reserve agents	75,357.76	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	438.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	401.30	U. S. bond account	
Specie	29,473.20		
Legal-tender notes	7,899.00		
Redemption fund with Treas. U. S.	2,950.00		
Due from Treasurer U. S.			
Total	792,998.44	Total	792,998.44

Valley National Bank, Chambersburg.

GEO. H. STEWART, *President.* No. 4272. JNO. R. ORR, *Cashier.*

Loans and discounts	$406,090.97	Capital stock paid in	$100,000.00
Overdrafts	527.31	Surplus fund	60,000.00
U. S. bonds to secure circulation	60,000,00	Undivided profits, less current expenses and taxes paid	8,793.58
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	57,850.00
U. S. bonds on hand	15,280.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21,856.10
Stocks, securities, etc	114,935.00	Due to State banks and bankers	863.19
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,571.25	Dividends unpaid	
Due from State banks and bankers	18,976.53	Individual deposits	488,921.46
Due from approved reserve agents	37,448.49	United States deposits	50,000.00
Internal-revenue stamps	65.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,516.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	207.11	U. S. bond account	
Specie	32,859.70		
Legal-tender notes	15,306.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	788,284.33	Total	788,284.33

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First National Bank, Charleroi.

J. K. TENER, *President.* No. 4534. R. H. RUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$512,296.32	Capital stock paid in	$50,000.00
Overdrafts	474.30	Surplus fund	60,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,265.22
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	33,953.00	Due to State banks and bankers	12,362.14
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	22,385.07
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,190.12	Individual deposits	517,682.33
Due from approved reserve agents	65,345.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,739.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	490.59	U. S. bond account	
Specie	17,580.60		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	680,194.76	Total	680,194.76

First National Bank, Chester.

GEORGE M. BOOTH, *President.* No. 332. T. EDWARD CLYDE, *Cashier.*

Loans and discounts	$803,485.72	Capital stock paid in	$200,000.00
Overdrafts	.65	Surplus fund	125,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	19,421.23
U. S. bonds to secure deposits		National-bank notes outstanding	73,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,810.85
Stocks, securities, etc.	252,054.27	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	57,850.00	Due to trust companies and savings banks	34,164.99
Other real estate and mortg's owned	9,070.61	Due to approved reserve agents	610.55
Due from other national banks	2,400.51	Dividends unpaid	
Due from State banks and bankers		Individual deposits	844,398.81
Due from approved reserve agents	25,166.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,539.14	Notes and bills rediscounted	
Exchanges for clearing house	5,704.19	Bills payable	
Bills of other national banks	5,614.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	509.22	U. S. bond account	
Specie	48,912.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	1,307,056.43	Total	1,307,056.43

Chester National Bank, Chester.

J. FRANK BLACK, *President.* No. 2904. S. H. SEEDS, *Cashier.*

Loans and discounts	$958,675.03	Capital stock paid in	$300,000.00
Overdrafts	1,387.26	Surplus fund	165,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	32,025.10
U. S. bonds to secure deposits		National-bank notes outstanding	146,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21,916.19
Stocks, securities, etc.	213,061.17	Due to State banks and bankers	13,076.50
Bank'g house, furniture, and fixtures	71,896.38	Due to trust companies and savings banks	29,611.80
Other real estate and mortg's owned	42,961.30	Due to approved reserve agents	
Due from other national banks	13,018.18	Dividends unpaid	
Due from State banks and bankers	455.26	Individual deposits	1,053,430.32
Due from approved reserve agents	169,636.09	United States deposits	
Internal-revenue stamps	106.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,212.50	Notes and bills rediscounted	
Exchanges for clearing house	4,500.14	Bills payable	
Bills of other national banks	6,220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,936.35	U. S. bond account	
Specie	72,455.25		
Legal-tender notes	42,539.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	2,000.00		
Total	1,761,559.91	Total	1,761,559.91

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Delaware County National Bank, Chester.

J. H. ROOP, *President.* No. 355. B. T. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,042,137.06	Capital stock paid in	$300,000.00
Overdrafts	9.37	Surplus fund	450,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	26,867.92
U. S. bonds to secure deposits	211,000.00	National-bank notes outstanding	296,500.00
U. S. bonds on hand	89,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	8,000.00	Due to other national banks	32,024.69
Stocks, securities, etc	425,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	111,449.34
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,327.70	Dividends unpaid	
Due from State banks and bankers		Individual deposits	973,984.41
Due from approved reserve agents	130,235.20	United States deposits	211,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,971.43	Notes and bills rediscounted	
Exchanges for clearing house	3,407.30	Bills payable	
Bills of other national banks	33,203.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,692.30	U. S. bond account	
Specie	50,843.00		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	2,401,826.36	Total	2,401,826.36

National Bank, Christiana.

I. W. SLOKOM, *President.* No. 2849. S. SLOKOM, *Cashier.*

Loans and discounts	$93,385.54	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	31,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,625.66
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,021.59
Stocks, securities, etc	60,326.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,284.08	Dividends unpaid	130.00
Due from State banks and bankers	346.57	Individual deposits	159,688:90
Due from approved reserve agents	61,684.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2.60	U. S. bond account	
Specie	11,472.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	265,966.15	Total	265,966.15

First National Bank, Clarion.

S. WIN WILSON, *President.* No. 774. F. M. ARNOLD, *Cashier.*

Loans and discounts	$291,326.98	Capital stock paid in	$100,000.00
Overdrafts	1.19	Surplus fund	80,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,077.93
U. S. bonds to secure deposits		National-bank notes outstanding	97,300.00
U. S. bonds on hand	41,020.00	State-bank notes outstanding	
Premiums on U. S. bonds	20.00	Due to other national banks	
Stocks, securities, etc	23,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,880.06	Dividends unpaid	
Due from State banks and bankers		Individual deposits	281,210.19
Due from approved reserve agents	42,866.70	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,802.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,935.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.38	U. S. bond account	
Specie	24,302.80		
Legal-tender notes	7,346.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1,000.00		
Total	569,588.12	Total	569,588.12

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Second National Bank, Clarion.

T. J. PAYNE, *President.* No. 3044. M. C. SHANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$265,074.01	Capital stock paid in	$50,000.00
Overdrafts	6.87	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	38,593.03
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	15,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,800.00	Due to other national banks	
Stocks, securities, etc	54,410.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,600.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	40.00
Due from State banks and bankers	45.00	Individual deposits	341,583.16
Due from approved reserve agents	43,144.25	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	8,174.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	645.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.00	U. S. bond account	
Specie	19,399.80		
Legal-tender notes	1,810.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	490,216.19	Total	490,216.19

First National Bank, Claysville.

J. R. WOODBURN, *President.* No. 4273. H. H. MILLER, *Cashier.*

Loans and discounts	$168,774.00	Capital stock paid in	$50,000.00
Overdrafts	870.28	Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,456.90
U. S. bonds to secure deposits		National-bank notes outstanding	49,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	511.65
Stocks, securities, etc	11,458.84	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,175.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	136.00
Due from State banks and bankers	611.25	Individual deposits	122,015.62
Due from approved reserve agents	10,981.48	United States deposits	
Internal-revenue stamps	257.50	Deposits of U. S. disbursing officers	
Checks and other cash items	114.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	16,000.00
Bills of other national banks	279.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.93	U. S. bond account	
Specie	5,715.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	257,320.17	Total	257,320.17

National Bank, Claysville.

J. R. MCLAIN, *President.* No. 4255. W. J. E. MCLAIN, *Cashier.*

Loans and discounts	$311,528.76	Capital stock paid in	$50,000.00
Overdrafts	1,767.42	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,574.53
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,116.10
Stocks, securities, etc	72,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,769.80	Dividends unpaid	39.00
Due from State banks and bankers		Individual deposits	361,795.58
Due from approved reserve agents	54,035.54	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	972.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.40	U. S. bond account	
Specie	22,451.70		
Legal-tender notes	1,740.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	482,025.21	Total	482,025.21

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Clearfield National Bank, Clearfield.

A. R. POWELL, *President.* No. 4836. H. S. WHITEMAN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$515,619.77	Capital stock paid in	$100,000.00
Overdrafts	1,264.54	Surplus fund	100,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	7,754.59
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	3,045.03
Stocks, securities, etc	142,010.00	Due to State banks and bankers	355.43
Bank'g house, furniture, and fixtures	15,870.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,641.49	Dividends unpaid	
Due from State banks and bankers		Individual deposits	674,599.16
Due from approved reserve agents	148,421.37	United States deposits	
Internal-revenue stamps	23.08	Deposits of U.S. disbursing officers	
Checks and other cash items	3,769.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	478.29	U. S. bond account	
Specie	35,906.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	920,754.21	Total	920,754.21

County National Bank, Clearfield.

T. H. FORCEY, *President.* No. 855. H. B. POWELL, *Cashier.*

Loans and discounts	$1,702,216.07	Capital stock paid in	$100,000.00
Overdrafts	7,473.73	Surplus fund	360,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	31,249.30
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	5,540.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,421.88	Due to other national banks	8,209.31
Stocks, securities, etc	250,871.77	Due to State banks and bankers	8,064.34
Bank'g house, furniture, and fixtures	33,556.92	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,000.00	Due to approved reserve agents	
Due from other national banks	28,088.17	Dividends unpaid	208.00
Due from State banks and bankers	8,611.48	Individual deposits	2,020,056.12
Due from approved reserve agents	295,487.28	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,859.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,439.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,453.10	U. S. bond account	
Specie	121,777.81		
Legal-tender notes	44,490.00		
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	2,677,787.07	Total	2,677,787.07

First National Bank, Clifton Heights.

HENRY T. KENT, *President.* No. 6275. EVAN E. BARTLESON, *Cashier.*

Loans and discounts	$66,462.30	Capital stock paid in	$40,350.00
Overdrafts	113.82	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	851.17
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,462.50	Due to other national banks	4,932.07
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,511.45	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	89,922.69
Due from approved reserve agents	47,163.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	123.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	787.85	U. S. bond account	
Specie	3,390.90		
Legal-tender notes	3,040.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	151,055.93	Total	151,055.93

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National Bank, Coatesville.

W. P. WORTH, *President.* No. 3990. M. W. POWNALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$370,307.91	Capital stock paid in	$100,000.00
Overdrafts	7,598.74	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	22,403.63
U. S. bonds to secure deposits	84,000.00	National-bank notes outstanding	98,650.00
U. S. bonds on hand	16,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	14,800.00	Due to other national banks	2,216.50
Stocks, securities, etc	14,914.38	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,725.84	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,000.00	Due to approved reserve agents	2,619.81
Due from other national banks	31,664.48	Dividends unpaid	
Due from State banks and bankers	1,481.80	Individual deposits	381,380.37
Due from approved reserve agents	17,616.48	United States deposits	84,000.00
Internal-revenue stamps	55.75	Deposits of U. S. disbursing officers	
Checks and other cash items	11,895.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137.92	U. S. bond account	
Specie	31,566.10		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	741,270.31	Total	741,270.31

National Bank of Chester Valley, Coatesville.

J. W. THOMPSON, *President.* No. 575. H. J. BRANSON, *Cashier.*

Loans and discounts	$444,242.29	Capital stock paid in	$200,000.00
Overdrafts	400.35	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	52,303.28
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,338.19
Stocks, securities, etc	334,853.00	Due to State banks and bankers	9.76
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	2,994.24
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,187.27	Dividends unpaid	
Due from State banks and bankers		Individual deposits	552,707.00
Due from approved reserve agents	18,723.33	United States deposits	75,000.00
Internal-revenue stamps	152.05	Deposits of U. S. disbursing officers	
Checks and other cash items	4,351.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	992.78	U. S. bond account	
Specie	42,189.65		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	500.00		
Total	1,042,352.47	Total	1,042,352.47

First National Bank, Cochranton.

C. F. DAUBENSPECK, *President.* No. 4971. JESSE MOORE, *Cashier.*

Loans and discounts	$131,104.85	Capital stock paid in	$50,000.00
Overdrafts	1,323.35	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,824.48
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	54,588.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	108.00
Due from State banks and bankers	139.75	Individual deposits	168,392.89
Due from approved reserve agents	22,912.86	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,622.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,203.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	285.00	U. S. bond account	
Specie	9,495.45		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	258,325.37	Total	258,325.37

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First National Bank, Columbia.

HUGH M. NORTH, *President.* No. 371. GEO. W. HALDEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$563,930.83	Capital stock paid in	$200,000.00
Overdrafts	2,320.29	Surplus fund	50,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	7,953.51
U. S. bonds to secure deposits		National-bank notes outstanding	69,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	879.73	Due to other national banks	3,211.58
Stocks, securities, etc	50,504.10	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	11,282.42	Due to approved reserve agents	
Due from other national banks	10,689.21	Dividends unpaid	1,215.00
Due from State banks and bankers		Individual deposits	450,609.48
Due from approved reserve agents	40,461.86	United States deposits	
Internal-revenue stamps	10.30	Deposits of U.S. disbursing officers	
Checks and other cash items	3,866.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	463.77	U. S. bond account	
Specie	14,345.00		
Legal-tender notes	10,151.00		
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	782,689.57	Total	782,689.57

Central National Bank, Columbia.

A. J. MUSSER, *President.* No. 3873. J. H. ZEAMER, *Cashier.*

Loans and discounts	$346,256.63	Capital stock paid in	$100,000.00
Overdrafts	689.06	Surplus fund	25,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	22,052.85
U. S. bonds to secure deposits		National-bank notes outstanding	39,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	65,799.83	Due to State banks and bankers	123.35
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks	2,238.49	Dividends unpaid	450.00
Due from State banks and bankers	29,787.00	Individual deposits	370,859.08
Due from approved reserve agents	28,298.70	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,318.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,799.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	303.12	U. S. bond account	
Specie	25,475.50		
Legal-tender notes	7,519.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	557,985.28	Total	557,985.28

Columbia National Bank, Columbia.

J. A. MEYERS, *President.* No. 641. JOSEPH JANSON, *Cashier.*

Loans and discounts	$846,533.59	Capital stock paid in	$300,000.00
Overdrafts	3,181.58	Surplus fund	42,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	44,577.65
U. S. bonds to secure deposits		National-bank notes outstanding	48,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,443.94
Stocks, securities, etc	32,450.00	Due to State banks and bankers	689.38
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	158.02
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,037.60	Dividends unpaid	166.50
Due from State banks and bankers	1,326.19	Individual deposits	766,960.99
Due from approved reserve agents	173,545.87	United States deposits	
Internal-revenue stamps	337.82	Deposits of U.S. disbursing officers	
Checks and other cash items	5,808.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,147.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	224.25	U. S. bond account	
Specie	26,354.35		
Legal-tender notes	9,750.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,210,196.48	Total	1,210,196.48

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First National Bank, Confluence.

GEO. R. SCULL, *President.* No. 5307. D. L. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,896.97	Capital stock paid in	$25,000.00
Overdrafts	18.00	Surplus fund	3,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,501.52
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	293.75	Due to other national banks	1,634.14
Stocks, securities, etc.	28,225.00	Due to State banks and bankers	
Bank g house, furniture, and fixtures	2,857.98	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,700.00	Due to approved reserve agents	
Due from other national banks	29.23	Dividends unpaid	50.00
Due from State banks and bankers	5,177.54	Individual deposits	117,491.75
Due from approved reserve agents	25,835.50	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5,171.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.37	U. S. bond account	
Specie	3,071.75		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	159,677.41	Total	159,677.41

First National Bank, Conneautville.

J. C. STURTEVANT, *President.* No. 143. J. T. SNODGRASS, *Cashier.*

Loans and discounts	$146,961.48	Capital stock paid in	$50,000.00
Overdrafts	6,877.14	Surplus fund	14,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	18,375.70
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	18,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	400.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	291.00
Due from State banks and bankers		Individual deposits	131,447.32
Due from approved reserve agents	28,840.18	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,508.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	528.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	223.89	U. S. bond account	
Specie	2,550.00		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	226,614.02	Total	226,614.02

First National Bank, Connellsville.

JOHN D. FRISBEE, *President.* No. 2329. EUGENE T. NORTON, *Cashier.*

Loans and discounts	$603,925.28	Capital stock paid in	$75,000.00
Overdrafts	172.02	Surplus fund	100,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	44,458.44
U. S. bonds to secure deposits		National-bank notes outstanding	73,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,664.49	Due to other national banks	17.00
Stocks, securities, etc.	198,975.55	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	129,528.34	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,506.00
Due from State banks and bankers		Individual deposits	1,036,355.18
Due from approved reserve agents	227,301.51	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	7,850.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	4,000.00
Bills of other national banks	10,707.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,497.46	U. S. bond account	
Specie	68,771.15		
Legal-tender notes	5,893.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	1,335,036.62	Total	1,335,036.62

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Second National Bank, Connellsville.

J. T. McCORMICK, *President.* No. 4481. J. A. ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$312,103.01	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	90,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	13,735.90
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	40,857.34	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	41,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	39,727.27	Dividends unpaid	
Due from State banks and bankers	20,982.83	Individual deposits	381,231.89
Due from approved reserve agents	52,089.41	United States deposits	
Internal-revenue stamps	75.94	Deposits of U.S. disbursing officers	
Checks and other cash items	2,967.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	56.13	U. S. bond account	
Specie	13,228.35		
Legal-tender notes	10,655.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	547,467.79	Total	547,467.79

Yough National Bank, Connellsville.

JOSEPH SOISSON, *President.* No. 4861. GEO. T. GRIFFIN, *Cashier.*

Loans and discounts	$348,668.21	Capital stock paid in	$75,000.00
Overdrafts	302.64	Surplus fund	60,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	14,735.65
U. S. bonds to secure deposits		National-bank notes outstanding	74,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,300.00	Due to other national banks	6,237.82
Stocks, securities, etc	64,677.09	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,630.90	Dividends unpaid	378.00
Due from State banks and bankers	33,775.87	Individual deposits	380,654.32
Due from approved reserve agents	39,075.86	United States deposits	
Internal-revenue stamps	18.35	Deposits of U.S. disbursing officers	
Checks and other cash items	16,932.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.23	U. S. bond account	
Specie	17,026.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	611,005.79	Total	611,005.79

First National Bank, Conshohocken.

ELBRIDGE MCFARLAND, *President.* No. 2078. W. D. ZIMMERMAN, *Cashier.*

Loans and discounts	$314,256.73	Capital stock paid in	$150,000.00
Overdrafts	.05	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,986.12
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	270,010.31	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,879.40	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,733.40	Dividends unpaid	
Due from State banks and bankers		Individual deposits	506,282.07
Due from approved reserve agents	72,256.17	United States deposits	
Internal-revenue stamps	3.84	Deposits of U.S. disbursing officers	
Checks and other cash items	758.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,343.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	407.85	U. S. bond account	
Specie	24,118.50		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U S.	2,500.00		
Due from Treasurer U. S.			
Total	771,268.19	Total	771,268.19

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Tradesmen's National Bank, Conshohocken.

LEWIS ROYER, *President.* No. 2671. ISAAC ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,747.94	Capital stock paid in	$50,000.00
Overdrafts	51.68	Surplus fund	50,000.60
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,846.54
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	
Stocks, securities, etc	321,528.15	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	175.89	Dividends unpaid	62.50
Due from State banks and bankers		Individual deposits	387,091.30
Due from approved reserve agents	37,224.37	United States deposits	50,000.00
Internal-revenue stamps	63.00	Deposits of U.S. disbursing officers	
Checks and other cash items	639.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	333.40	U. S. bond account	
Specie	26,486.40		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	568,000.34	Total	568,000.34

Coraopolis National Bank, Coraopolis.

J. A. FERGUSON, *President.* No. 5069. J. W. HECK, *Cashier.*

Loans and discounts	$271,242.84	Capital stock paid in	$50,000.00
Overdrafts	1,339.89	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,696.69
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,487.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,601.00	Due to trust companies and savings banks	7,679.73
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	63.00
Due from State banks and bankers		Individual deposits	221,396.78
Due from approved reserve agents	20,660.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	379.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	670.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.32	U. S. bond account	
Specie	8,215.00		
Legal-tender notes	11,144.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	370,336.20	Total	370,336.20

Citizens' National Bank, Corry.

ELI BARLOW, *President.* No. 4479. G. H. BARLOW, *Cashier.*

Loans and discounts	$262,300.50	Capital stock paid in	$60,000.00
Overdrafts	895.84	Surplus fund	40,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	9,152.56
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	140.20
Stocks, securities, etc	127,430.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	641.59	Individual deposits	358,057.65
Due from approved reserve agents	50,436.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,428.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	234.12	U. S. bond account	
Specie	8,333.50		
Legal-tender notes	9,140.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	482,350.41	Total	482,350.41

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National Bank, Corry.

HENRY KEPPEL, *President.* No. 4823. MANLEY CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$248,746.71	Capital stock paid in	$50,000.00
Overdrafts	1,207.56	Surplus fund	1,150.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,481.65
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	364.21
Stocks, securities, etc	12,455.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	149.66
Other real estate and mortg's owned	14,685.72	Due to approved reserve agents	
Due from other national banks	4,887.34	Dividends unpaid	
Due from State banks and bankers		Individual deposits	293,214.37
Due from approved reserve agents	38,871.94	United States deposits	
Internal-revenue stamps	32.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,114.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	291.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	272.72	U. S. bond account	
Specie	8,361.00		
Legal-tender notes	10,809.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	364,859.89	Total	364,859.89

First National Bank, Coudersport.

R. L. NICHOLS, *President.* No. 4948. N. A. PINNEY, *Cashier.*

Loans and discounts	$250,589.90	Capital stock paid in	$50,000.00
Overdrafts	968.16	Surplus fund	33,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,386.48
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	86,572.02	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,340.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,970.46	Due to approved reserve agents	
Due from other national banks	3,915.99	Dividends unpaid	
Due from State banks and bankers	4.00	Individual deposits	313,896.47
Due from approved reserve agents	24,852.63	United States deposits	
Internal-revenue stamps	316.74	Deposits of U. S. disbursing officers	
Checks and other cash items	58.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,138.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	242.24	U. S. bond account	
Specie	12,924.75		
Legal-tender notes	7,265.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S	500.00		
Total	415,782.95	Total	415,782.95

First National Bank, Crafton.

H. P. GOFF, *President.* No. 6010. SAMUEL C. COVER, *Cashier.*

Loans and discounts	$131,278.83	Capital stock paid in	$50,000.00
Overdrafts	77.14	Surplus fund	24,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,192.80
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,062.50	Due to other national banks	
Stocks, securities, etc	100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	22,523.04	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	98,809.15
Due from approved reserve agents	8,682.02	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	660.00
Bills of other national banks	570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86.27	U. S. bond account	
Specie	8,665.05		
Legal-tender notes	2,290.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	188,461.95	Total	188,461.95

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First National Bank, Cresson.

ROBERT DEVEREAUX, *President.* No. 5768. EDWIN EMPFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$51,040.05	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	2,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	171.34
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	382.81	Due to other national banks	580.29
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,145.05	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	63,542.01
Due from approved reserve agents	33,081.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	75.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.37		
Specie	3,987.10		
Legal-tender notes	200.00		
Redemption fund with Treas. U. S.	312.50	U. S. bond account	
Due from Treasurer U. S.			
Total	97,543.64	Total	97,543.64

First National Bank, Danville.

B. R. GEARHART, *President.* No. 325. WM. L. MCCLURE, *Cashier.*

Loans and discounts	$320,860.65	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,313.62
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,911.97
Stocks, securities, etc	448,043.56	Due to State banks and bankers	264.62
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	2,854.45
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,568.28	Dividends unpaid	1,300.00
Due from State banks and bankers		Individual deposits	620,391.80
Due from approved reserve agents	95,977.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11,134.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,079.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	364.61		
Specie	43,008.25		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	1,006,036.46	Total	1,006,036.46

Danville National Bank, Danville.

W. J. BALDY, *President.* No. 1078. M. G. YOUNGMAN, *Cashier.*

Loans and discounts	$220,430.60	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	90,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,483.59
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,652.16
Stocks, securities, etc	310,557.42	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,040.10	Dividends unpaid	1,464.00
Due from State banks and bankers	827.84	Individual deposits	564,645.80
Due from approved reserve agents	270,718.17	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,616.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	265.42		
Specie	26,290.00		
Legal-tender notes	11,000.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	947,245.55	Total	947,245.55

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First National Bank, Darby.

W. LANE VERLENDEN, *President.* No. 4428. GEO. W. DWIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$377,679.55	Capital stock paid in	$50,000.00
Overdrafts	74.83	Surplus fund	42,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,036.21
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,714.55
Stocks, securities, etc	41,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,607.12	Due to approved reserve agents	
Due from other national banks	667.74	Dividends unpaid	
Due from State banks and bankers		Individual deposits	388,480.63
Due from approved reserve agents	42,407.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	500.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,075.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	49.31	U. S. bond account	
Specie	10,777.60		
Legal-tender notes	16,467.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	517,231.39	Total	517,231.39

First National Bank, Dawson.

M. M. COCHRAN, *President.* No. 4673. JOHN H. WURTZ, *Cashier.*

Loans and discounts	$164,953.06	Capital stock paid in	$50,000.00
Overdrafts	331.69	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,158.03
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	16,971.33
Stocks, securities, etc	106,786.17	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,961.82	Dividends unpaid	
Due from State banks and bankers		Individual deposits	415,803.72
Due from approved reserve agents	206,921.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,099.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.64	U. S. bond account	
Specie	45,837.00		
Legal-tender notes	2,600.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	596,933.08	Total	596,933.08

First National Bank, Dayton.

C. W. ELLENBERGER, *President.* No. 5742. A. J. GOURLEY, *Cashier.*

Loans and discounts	$46,609.30	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,664.76
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	648.43	Due to other national banks	
Stocks, securities, etc	4,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,970.89	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	64,110.30
Due from approved reserve agents	26,466.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	857.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	725.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.35	U. S. bond account	
Specie	2,958.80		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	103,275.06	Total	103,275.06

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Delmont National Bank of New Salem, Delmont.

JOS. R. MCQUAIDE, *President.* No. 5837. S. D. MCQUAIDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$40,502.20	Capital stock paid in	$25,000.00
Overdrafts	313.22	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	331.05
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	406.25	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	501.89
Bank'g house, furniture, and fixtures	2,385.31	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	23,640.69
Due from approved reserve agents	2,034.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.33		
Specie	1,737.40		
Legal-tender notes	625.00		
Redemption fund with Treas. U. S.	312.50	U. S. bond account	
Due from Treasurer U. S.			
Total	55,723.63	Total	55,723.63

First National Bank, Delta.

V. G. STUBBS, *President.* No. 4205. E. W. KEYSER, *Cashier.*

Loans and discounts	$192,358.26	Capital stock paid in	$50,000.00
Overdrafts	89.83	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,906.95
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	2,698.74
Stocks, securities, etc	48,027.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	749.97	Due to approved reserve agents	
Due from other national banks	54.50	Dividends unpaid	496.50
Due from State banks and bankers		Individual deposits	201,736.36
Due from approved reserve agents	12,657.84	United States deposits	
Internal-revenue stamps	135.11	Deposits of U.S. disbursing officers	
Checks and other cash items	1,453.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	210.89		
Specie	6,321.70		
Legal-tender notes	10,464.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	339,838.55	Total	339,838.55

People's National Bank, Delta.

HENRY S. MERRYMAN, *President.* No. 5198. H. J. EVANS, *Cashier.*

Loans and discounts	$117,754.17	Capital stock paid in	$50,000.00
Overdrafts	317.53	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,929.91
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,160.00	Due to other national banks	
Stocks, securities, etc	19,934.02	Due to State banks and bankers	103.81
Bank'g house, furniture, and fixtures	8,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,560.42	Dividends unpaid	
Due from State banks and bankers		Individual deposits	113,332.71
Due from approved reserve agents	16,302.06	United States deposits	
Internal-revenue stamps	39.91	Deposits of U.S. disbursing officers	
Checks and other cash items	992.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	168.86		
Specie	2,334.00		
Legal-tender notes	3,708.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	185,866.46	Total	185,866.46

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Denver National Bank, Denver.

M. G. HESS, *President.* No. 6037. ALVIN W. MENTZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$29,587.50	Capital stock paid in	$50,000.00
Overdrafts	43.74	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,065.05
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,156.25	Due to other national banks	2,145.76
Stocks, securities, etc	81,295.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,502.66	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	823.50	Dividends unpaid	
Due from State banks and bankers	1,137.73	Individual deposits	90,445.97
Due from approved reserve agents	16,679.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.15		
Specie	3,978.70		
Legal-tender notes	3,676.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	156,156.78	Total	156,156.78

Dillsburg National Bank, Dillsburg.

D. W. BEITZEL, *President.* No. 2397. G. W. COOK, *Cashier.*

Loans and discounts	$168,701.42	Capital stock paid in	$60,000.00
Overdrafts	113.06	Surplus fund	10,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	6,794.82
U. S. bonds to secure deposits		National-bank notes outstanding	59,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	5,706.44
Stocks, securities, etc	69,277.50	Due to State banks and bankers	1,438.38
Bank'g house, furniture, and fixtures	11,275.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks	1,977.63	Dividends unpaid	37.50
Due from State banks and bankers	202.77	Individual deposits	242,827.88
Due from approved reserve agents	44,184.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86.78		
Specie	16,226.25		
Legal-tender notes	3,360.00		
Redemption fund with Treas. U. S.	3,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	385,905.02	Total	385,905.02

First National Bank, Donora.

JOHN W. AILES, *President.* No. 5835. HERBERT AILES, *Cashier.*

Loans and discounts	$216,753.41	Capital stock paid in	$75,000.00
Overdrafts	404.55	Surplus fund	4,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,778.51
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,325.00	Due to other national banks	
Stocks, securities, etc	4,475.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	40,684.68	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4.78	Dividends unpaid	
Due from State banks and bankers		Individual deposits	286,579.34
Due from approved reserve agents	79,653.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	259.40	Bills payable	
Bills of other national banks	5,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	203.84		
Specie	5,749.50		
Legal-tender notes	11,644.00		
Redemption fund with Treas. U. S.	1,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	387,857.85	Total	387,857.85

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Downingtown National Bank, Downingtown.

JOS. R. DOWNING, *President.* No. 661. T. W. DOWNING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,788.70	Capital stock paid in	$100,000.00
Overdrafts	1,054.48	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	49,725.01
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,516.44
Stocks, securities, etc	165,968.61	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,324.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,916.33	Dividends unpaid	
Due from State banks and bankers		Individual deposits	203,195.66
Due from approved reserve agents	25,471.59	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	28.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	132.15	U. S. bond account	
Specie	11,232.85		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	404,437.11	Total	404,437.11

Doylestown National Bank, Doylestown.

HENRY LEAR, *President.* No. 573. GEO. P. BROCK, *Cashier.*

Loans and discounts	$869,103.89	Capital stock paid in	$105,000.00
Overdrafts	1,243.79	Surplus fund	110,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	29,493.70
U. S. bonds to secure deposits		National-bank notes outstanding	68,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	190.44
Stocks, securities, etc	205,422.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	49,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,293.34	Due to approved reserve agents	23,912.21
Due from other national banks	39,246.15	Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,072,201.51
Due from approved reserve agents	1,247.96	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,927.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,255.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	634.68	U. S. bond account	
Specie	85,900.00		
Legal-tender notes	64,124.00		
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	1,408,897.86	Total	1,408,897.86

Deposit National Bank, Du Bois.

R. H. MOORE, *President.* No. 5019. M. I. MCCREIGHT, *Cashier.*

Loans and discounts	$523,810.21	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	80,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,791.71
U. S. bonds to secure deposits		National-bank notes outstanding	97,600.00
U. S. bonds on hand	1,850.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,023.75	Due to other national banks	15,851.07
Stocks, securities, etc	50,362.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	47,118.25	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	119,512.67	Dividends unpaid	
Due from State banks and bankers	18,902.70	Individual deposits	915,613.22
Due from approved reserve agents	200,403.38	United States deposits	
Internal-revenue stamps	237.14	Deposits of U. S. disbursing officers	
Checks and other cash items	2,041.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	765.11	U. S. bond account	
Specie	103,929.00		
Legal-tender notes	19,500.00		
Redemption fund with Treas. U. S.	2,600.00		
Due from Treasurer U. S.			
Total	1,215,856.00	Total	1,215,856.00

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Duncannon National Bank, Duncannon.

GEORGE PENNELL, *President.* No. 4142. P. F. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,079.27	Capital stock paid in	$50,000.00
Overdrafts	103.93	Surplus fund	34,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,149.81
U. S. bonds to secure deposits		National-bank notes outstanding	49,000.00
U. S. bonds on hand	400.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	14,188.27	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	8,030.31
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	175,879.33
Due from approved reserve agents	37,326.26	United States deposits	
Internal-revenue stamps	118.78	Deposits of U.S. disbursing officers	
Checks and other cash items	4,928.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.27	U. S. bond account	
Specie	4,223.77		
Legal-tender notes	5,793.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	323,059.45	Total	323,059.45

First National Bank, Duquesne.

JAMES S. CRAWFORD, *President.* No. 4730. W. H. BEATTY, *Cashier.*

Loans and discounts	$426,126.98	Capital stock paid in	$50,000.00
Overdrafts	231.00	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,600.03
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	160,425.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	35,385.25	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,136.08	Due to approved reserve agents	
Due from other national banks	1,997.49	Dividends unpaid	
Due from State banks and bankers	230.75	Individual deposits	622,491.91
Due from approved reserve agents	55,688.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	212.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,030.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	356.66	U. S. bond account	
Specie	44,725.60		
Legal-tender notes	5,921.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	747,591.94	Total	747,591.94

First National Bank, Dushore.

B. W. JENNINGS, *President.* No. 4505. M. D. SWARTS, *Cashier.*

Loans and discounts	$221,598.17	Capital stock paid in	$50,000.00
Overdrafts	4.09	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,938.19
U. S. bonds to secure deposits		National-bank notes outstanding	48,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,400.00	Due to other national banks	1,169.69
Stocks, securities, etc	15,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,375.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	673.15	Due to approved reserve agents	
Due from other national banks	6,506.68	Dividends unpaid	4.00
Due from State banks and bankers	1,140.59	Individual deposits	232,686.70
Due from approved reserve agents	29,118.86	United States deposits	
Internal-revenue stamps	213.74	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.90	U. S. bond account	
Specie	11,857.40		
Legal-tender notes	9,600.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	354,548.58	Total	354,548.58

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First National Bank, East Brady.

W. J. MILDREN, *President.* No. 5321. J. W. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,299.24	Capital stock paid in	$25,000.00
Overdrafts	294.05	Surplus fund	
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	4,724.57
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,026.15	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	900.00	Due to approved reserve agents	
Due from other national banks	278.63	Dividends unpaid	
Due from State banks and bankers	275.37	Individual deposits	132,681.87
Due from approved reserve agents	11,885.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,734.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	80.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.45	U. S. bond account	
Specie	8,595.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	182,406.44	Total	182,406.44

People's National Bank, East Brady.

N. E. GRAHAM, *President.* No. 5356. D. L. TAYLOR, *Cashier.*

Loans and discounts	$228,355.29	Capital stock paid in	$50,000.00
Overdrafts	340.59	Surplus fund	5,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	12,679.25
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	487.50	Due to other national banks	
Stocks, securities, etc	20,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,861.57	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,432.32	Dividends unpaid	
Due from State banks and bankers		Individual deposits	292,187.70
Due from approved reserve agents	73,991.82	United States deposits	
Internal-revenue stamps	231.00	Deposits of U.S. disbursing officers	
Checks and other cash items	41.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	236.84	U. S. bond account	
Specie	5,469.00		
Legal-tender notes	12,170.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	374,866.95	Total	374,866.95

Perkiomen National Bank, East Greenville.

F. L. FLUCK, *President.* No. 5166. E. E. ERB, *Cashier.*

Loans and discounts	$115,382.85	Capital stock paid in	$50,000.00
Overdrafts	411.67	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	21,584.29
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,486.59
Stocks, securities, etc	764,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,194.04	Dividends unpaid	1,584.00
Due from State banks and bankers	6,365.53	Individual deposits	993,732.23
Due from approved reserve agents	126,094.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	880.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.42	U. S. bond account	
Specie	43,468.00		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	1,112,387.11	Total	1,112,387.11

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First National Bank, Easton.

JOHN F. GWINNER, *President.* No. 1171. CHESTER SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$810,986.01	Capital stock paid in	$400,000.00
Overdrafts	1,627.12	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	36,613.09
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	19,050.56
Stocks, securities, etc	458,052.65	Due to State banks and bankers	8,229.71
Bank'g house, furniture, and fixtures	23,428.73	Due to trust companies and savings banks	83.06
Other real estate and mortg's owned	61,544.73	Due to approved reserve agents	67,684.00
Due from other national banks	69,900.35	Dividends unpaid	123.00
Due from State banks and bankers	9,296.74	Individual deposits	1,078,830.24
Due from approved reserve agents	161,774.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	12,426.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,388.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	391.05	U. S. bond account	
Specie	47,722.50		
Legal-tender notes	22,575.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,740,613.66	Total	1,740,613.66

Easton National Bank, Easton.

JAMES W. LONG, *President.* No. 1233. WILLIAM HACKETT, *Cashier.*

Loans and discounts	$1,007,924.05	Capital stock paid in	$500,000.00
Overdrafts	2,119.33	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	52,240.30
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	98,002.72
Stocks, securities, etc	269,246.09	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	12,000.20
Other real estate and mortg's owned	29,000.00	Due to approved reserve agents	100.00
Due from other national banks	46,295.54	Dividends unpaid	1,934.75
Due from State banks and bankers	1,287.63	Individual deposits	868,626.26
Due from approved reserve agents	106,633.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	18,435.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,795.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	653.95	U. S. bond account	
Specie	77,457.00		
Legal-tender notes	21,556.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,682,904.23	Total	1,682,904.23

Northampton National Bank, Easton.

THOMAS RINEK, *President.* No. 5118. E. J. RICHARDS, *Cashier.*

Loans and discounts	$346,298.14	Capital stock paid in	$100,000.00
Overdrafts	1,804.94	Surplus fund	125,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,370.19
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	
Stocks, securities, etc	217,000.00	Due to State banks and bankers	2,006.59
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	975.73
Due from other national banks	28,558.17	Dividends unpaid	
Due from State banks and bankers		Individual deposits	584,218.88
Due from approved reserve agents	88,637.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	17,194.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,565.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	610.27	U. S. bond account	
Specie	32,375.50		
Legal-tender notes	33,528.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	917,571.39	Total	917,571.39

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East Stroudsburg National Bank, East Stroudsburg.

MILTON YETTER, *President.* No. 4011. L. H. NICHOLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,451.59	Capital stock paid in	$50,000.00
Overdrafts	254.64	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,616.28
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	5,436.15
Stocks, securities, etc	70,762.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,715.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,202.25	Due to approved reserve agents	
Due from other national banks	3,359.47	Dividends unpaid	102.00
Due from State banks and bankers		Individual deposits	202,957.94
Due from approved reserve agents	29,697.57	United States deposits	
Internal-revenue stamps	242.59	Deposits of U. S. disbursing officers	
Checks and other cash items	982.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	205.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	235.29	U. S. bond account	
Specie	14,434.00		
Legal-tender notes	2,695.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	301,612.37	Total	301,612.37

Monroe County National Bank, East Stroudsburg.

T. Y. HOFFMAN, *President.* No. 5578. N. S. BRITTAIN, *Cashier.*

Loans and discounts	$95,798.36	Capital stock paid in	$42,000.00
Overdrafts		Surplus fund	1,500.00
U. S. bonds to secure circulation	10,500.00	Undivided profits, less current expenses and taxes paid	3,215.24
U. S. bonds to secure deposits		National-bank notes outstanding	10,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	498.75	Due to other national banks	
Stocks, securities, etc	51,850.22	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,102.97	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,618.30	Due to approved reserve agents	
Due from other national banks	527.03	Dividends unpaid	
Due from State banks and bankers		Individual deposits	140,025.99
Due from approved reserve agents	21,835.73	United States deposits	
Internal-revenue stamps	103.12	Deposits of U. S. disbursing officers	
Checks and other cash items	43.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.25	U. S. bond account	
Specie	7,218.15		
Legal-tender notes	2,262.00		
Redemption fund with Treas. U. S.	525.00		
Due from Treasurer U. S			
Total	197,241.23	Total	197,241.23

First National Bank, Ebensburg.

ALVIN EVANS, *President.* No. 5084. A. W. BUCK, *Cashier.*

Loans and discounts	$401,913.46	Capital stock paid in	$50,000.00
Overdrafts	5,896.31	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,491.53
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	599.34
Stocks, securities, etc	115,310.04	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,890.48	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	3,190.48
Due from other national banks	4,819.93	Dividends unpaid	240.00
Due from State banks and bankers	124,461.81	Individual deposits	673,907.66
Due from approved reserve agents	80,630.33	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	18,754.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	403.69	U. S. bond account	
Specie	29,348.35		
Legal-tender notes	13,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	904,429.01	Total	904,429.01

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PENNSYLVANIA.

American National Bank, Ebensburg.

JNO. LLOYD, *President.* No. 6209. ROBERT SCANLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,383.95	Capital stock paid in	$90,000.00
Overdrafts	55.97	Surplus fund	
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,094.23
U. S. bonds to secure deposits		National-bank notes outstanding	21,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,781.25	Due to other national banks	
Stocks, securities, etc	26,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,579.65	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	199,293.17
Due from approved reserve agents	57,800.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,192.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	93.89	U. S. bond account	
Specie	10,000.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	312,387.40	Total	312,387.40

Clarion County National Bank, Edenburg.

G. M. CUSHING, *President.* No. 6182. JOHN GIBSON, *Cashier.*

Loans and discounts	$249,896.37	Capital stock paid in	$45,000.00
Overdrafts		Capital stock paid in not certified	5,000.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,295.59
U. S. bonds on hand		National-bank notes outstanding	12,500.00
Premiums on U. S. bonds	1,156.25	State-bank notes outstanding	
Stocks, securities, etc	50,911.01	Due to other national banks	
Bank'g house, furniture, and fixtures	5,000.00	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	36,371.22	Individual deposits	302,215.21
Internal-revenue stamps		United States deposits	
Checks and other cash items	283.07	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	110.00	Bills payable	
Fractional currency, nickels, cents	94.18	Liabilities other than those above stated	
Specie	10,563.70	U. S. bond account	
Legal-tender notes	8,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	376,010.80	Total	376,010.80

First National Bank, Elizabeth.

WM. W. O'NEIL, *President.* No. 5114. A. D. PIERCE, *Cashier.*

Loans and discounts	$347,314.89	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,299.01
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	700.00	Due to other national banks	10,000.00
Stocks, securities, etc	11,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	280.43	Dividends unpaid	
Due from State banks and bankers		Individual deposits	338,454.11
Due from approved reserve agents	37,195.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	118.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,705.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	4.30	U. S. bond account	
Specie	1,075.00		
Legal-tender notes	13,235.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	433,253.12	Total	433,253.12

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PENNSYLVANIA.

Elizabethtown National Bank, Elizabethtown.

A. DISSINGER, *President.* No. 3335. H. C. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$267,739.30	Capital stock paid in	$100,000.00
Overdrafts	5,981.69	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	19,051.74
U. S. bonds to secure deposits		National-bank notes outstanding	98,545.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	2,674.27
Stocks, securities, etc	25,375.42	Due to State banks and bankers	32.06
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	151.59
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,793.13	Dividends unpaid	
Due from State banks and bankers		Individual deposits	222,018.06
Due from approved reserve agents	25,194.60	United States deposits	
Internal-revenue stamps	246.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,079.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,290.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	286.57	U. S. bond account	
Specie	9,986.40		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	462,472.72	Total	462,472.72

First National Bank, Elizabethville.

J. A. ROMBERGER, *President.* No. 5563. H. H. HASSINGER, *Cashier.*

Loans and discounts	$89,069.78	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,350.63
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,780.32	Due to other national banks	9,141.43
Stocks, securities, etc	5,950.51	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,243.77	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	27.00
Due from State banks and bankers	6,867.37	Individual deposits	99,060.78
Due from approved reserve agents	20,530.52	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	89.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	348.09	U. S. bond account	
Specie	3,329.75		
Legal-tender notes	2,010.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	161,579.84	Total	161,579.84

Pattison National Bank, Elkland.

O. PATTISON, *President.* No. 5043. W. BURTON FOOTE, *Cashier.*

Loans and discounts	$149,517.50	Capital stock paid in	$50,000.00
Overdrafts	393.30	Surplus fund	
U. S. bonds to secure circulation	33,000.00	Undivided profits, less current expenses and taxes paid	23,532.95
U. S. bonds to secure deposits		National-bank notes outstanding	31,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	300.00	Due to other national banks	
Stocks, securities, etc	38,760.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,701.25	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,378.51	Dividends unpaid	
Due from State banks and bankers	12,913.64	Individual deposits	186,076.74
Due from approved reserve agents	29,615.16	United States deposits	
Internal-revenue stamps	98.00	Deposits of U. S. disbursing officers	
Checks and other cash items	58.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.98	U. S. bond account	
Specie	6,107.80		
Legal-tender notes	3,125.00		
Redemption fund with Treas. U. S.	1,650.00		
Due from Treasurer U. S			
Total	290,959.69	Total	290,959.69

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PENNSYLVANIA.

First National Bank of Salisbury, Elk Lick.

J. L. BARCHUS, *President.* No. 6106. ALBERT REITZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,995.31	Capital stock paid in	$50,000.00
Overdrafts	131.76	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,035.84
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,109.38	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,347.19
Bank'g house, furniture, and fixtures	1,800.88	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,851.68	Individual deposits	117,449.75
Due from approved reserve agents	51,177.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	24.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	4.13	U. S. bond account	
Specie	6,812.40		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	184,332.78	Total	184,332.78

First National Bank, Ellwood City.

J. A. GELBACH, *President.* No. 4818. J. E. AIKEN, *Cashier.*

Loans and discounts	$232,899.12	Capital stock paid in	$50,000.00
Overdrafts	1,407.02	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,828.39
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,250.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	28,188.14	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	97.37	Individual deposits	304,621.94
Due from approved reserve agents	92,578.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	413.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	91.66	U. S. bond account	
Specie	7,900.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	389,950.33	Total	389,950.33

Ellwood City National Bank, Ellwood City.

H. S. BLATT, *President.* No. 5899. C. D. COBAN, *Cashier.*

Loans and discounts	$107,852.10	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,239.92
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,813.31	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	117,583.37
Due from approved reserve agents	50,689.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	570.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,005.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	158.36	U. S. bond account	
Specie	5,479.95		
Legal-tender notes	3,630.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	188,323.29	Total	188,323.29

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PENNSYLVANIA.

First National Bank, Emlenton.

J. W. ROWLAND, *President.* No. 4615. E. E. SLOAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$455,256.30	Capital stock paid in	$100,000.00
Overdrafts	241.24	Surplus fund	67,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	31,523.70
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	93.77
Stocks, securities, etc	57,808.33	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,553.50	Dividends unpaid	120.00
Due from State banks and bankers	284.55	Individual deposits	470,060.14
Due from approved reserve agents	89,987.01	United States deposits	
Internal-revenue stamps	749.21	Deposits of U.S. disbursing officers	
Checks and other cash items	665.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,065.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.86	U. S. bond account	
Specie	27,801.00		
Legal-tender notes	3,275.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	718,297.61	Total	718,297.61

Farmers' National Bank, Emlenton.

JAMES BENNETT, *President.* No. 5481. W. C. MCKEE, *Cashier.*

Loans and discounts	$173,062.33	Capital stock paid in	$50,000.00
Overdrafts	27.86	Surplus fund	4,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,851.87
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	487.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	155,552.91
Due from approved reserve agents	13,433.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,600.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.90	U. S. bond account	
Specie	7,514.30		
Legal-tender notes	5,337.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S	400.00		
Total	226,404.78	Total	226,404.78

First National Bank, Emporium.

GEO. A. WALKER, *President.* No. 3255. T. B. LLOYD, *Cashier.*

Loans and discounts	$216,970.23	Capital stock paid in	$50,000.00
Overdrafts	629.75	Surplus fund	37,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,266.98
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	660.00	State-bank notes outstanding	
Premiums on U. S. bonds	6,689.38	Due to other national banks	
Stocks, securities, etc	46,710.60	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,636.40	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,530.49	Due to approved reserve agents	
Due from other national banks	1,394.58	Dividends unpaid	
Due from State banks and bankers		Individual deposits	269,973.96
Due from approved reserve agents	55,791.93	United States deposits	50,000.00
Internal-revenue stamps	64.70	Deposits of U.S. disbursing officers	
Checks and other cash items	1,136.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	40.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.50	U. S. bond account	
Specie	17,594.35		
Legal-tender notes	2,810.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	1,500.00		
Total	468,740.94	Total	468,740.94

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Ephrata National Bank, Ephrata.

M. L. WEIDMAN, *President.* No. 2515. J. H. HIBSHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$259,717.27	Capital stock paid in	$125,000.00
Overdrafts	345.23	Surplus fund	17,000.00
U. S. bonds to secure circulation	62,500.00	Undivided profits, less current expenses and taxes paid	15,584.39
U. S. bonds to secure deposits		National-bank notes outstanding	62,500.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	6,146.12	Due to other national banks	7,957.73
Stocks, securities, etc	99,573.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,466.49	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,775.00	Due to approved reserve agents	
Due from other national banks	2,741.76	Dividends unpaid	1,845.00
Due from State banks and bankers		Individual deposits	273,305.25
Due from approved reserve agents	27,602.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	770.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.09	U. S. bond account	
Specie	6,850.00		
Legal-tender notes	6,807.00		
Redemption fund with Treas. U. S.	3,125.00		
Due from Treasurer U. S.			
Total	503,192.37	Total	503,192.37

Farmers' National Bank, Ephrata.

ADAM GEIST, *President.* No. 4923. H. M. SHNAVELY, *Cashier.*

Loans and discounts	$91,780.11	Capital stock paid in	$50,000.00
Overdrafts	10.41	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,509.57
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	625.00	Due to other national banks	6,573.87
Stocks, securities, etc	75,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,900.00	Due to trust companies and savings banks	868.88
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,447.20	Dividends unpaid	302.50
Due from State banks and bankers		Individual deposits	131,089.79
Due from approved reserve agents	18,560.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	35.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	90.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.28	U. S. bond account	
Specie	5,640.60		
Legal-tender notes	3,555.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	221,844.61	Total	221,844.61

First National Bank, Erie.

WILLIAM SPENCER, *President.* No. 12. JNO. R. MCDONALD, *Cashier.*

Loans and discounts	$1,224,427.79	Capital stock paid in	$150,000.00
Overdrafts	3,315.67	Surplus fund	200,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	59,326.42
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	37,500.00
U. S. bonds on hand	6,400.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,246.95
Stocks, securities, etc	653,954.19	Due to State banks and bankers	3,201.46
Bank'g house, furniture, and fixtures	48,676.37	Due to trust companies and savings banks	
Other real estate and mortg's owned	62,592.63	Due to approved reserve agents	
Due from other national banks	18,886.75	Dividends unpaid	
Due from State banks and bankers	35,518.61	Individual deposits	2,026,049.32
Due from approved reserve agents	247,718.46	United States deposits	44,618.73
Internal-revenue stamps		Deposits of U.S. disbursing officers	4,803.42
Checks and other cash items	8,912.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,387.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.80	U. S. bond account	
Specie	110,973.31		
Legal-tender notes	20,907.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.	500.00		
Total	2,533,746.30	Total	2,533,746.30

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PENNSYLVANIA.

Second National Bank, Erie.

F. M. WALLACE, *President.* No. 606. W. M. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,057,441.16	Capital stock paid in	$300,000.00
Overdrafts	1,571.42	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,661.55
U. S. bonds to secure deposits		National-bank notes outstanding	47,000.00
U. S. bonds on hand	2,300.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,597.50	Due to other national banks	9,445.58
Stocks, securities, etc	254,446.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	66,250.00	Due to approved reserve agents	
Due from other national banks	24,906.74	Dividends unpaid	67.50
Due from State banks and bankers	27,091.03	Individual deposits	1,560,664.07
Due from approved reserve agents	391,262.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,334.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	324.81	U. S. bond account	
Specie	54,700.00		
Legal-tender notes	53,072.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	2,013,838.70	Total	2,013,838.70

Marine National Bank, Erie.

C. E. GUNNISON, *President.* No. 870. GLENN C. PAGE, *Cashier.*

Loans and discounts	$612,610.08	Capital stock paid in	$150,000.00
Overdrafts	249.12	Surplus fund	200,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	91,047.72
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,539.97
Stocks, securities, etc	493,680.00	Due to State banks and bankers	272.79
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,311.06	Due to approved reserve agents	
Due from other national banks	68,028.64	Dividends unpaid	
Due from State banks and bankers	5,263.17	Individual deposits	1,223,970.11
Due from approved reserve agents	351,966.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,003.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	186.80	U. S. bond account	
Specie	80,126.70		
Legal-tender notes	25,005.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	1,820,830.59	Total	1,820,830.59

First National Bank, Everett.

H. FRANK GUMP, *President.* No. 6220. JOHN G. COBLER, *Cashier.*

Loans and discounts	$51,792.51	Capital stock paid in	$22,500.00
Overdrafts	395.12	Capital stock paid in, not certified	600.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	867.22
U. S. bonds on hand	100.00	National-bank notes outstanding	6,250.00
Premiums on U. S. bonds	606.56	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	1,266.24	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	225.08	Due to approved reserve agents	
Due from State banks and bankers	3,113.04	Dividends unpaid	
Due from approved reserve agents	4,310.14	Individual deposits	43,547.72
Internal-revenue stamps		United States deposits	
Checks and other cash items	165.06	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	110.00	Bills payable	
Fractional currency, nickels, cents	52.69	Liabilities other than those above stated	
Specie	4,391.00	U. S. bond account	
Legal-tender notes	675.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	73,764.94	Total	73,764.94

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First National Bank, Fayette City.

ANDREW BROWN, *President.* No. 5646. J. AUDLEY BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,484.51	Capital stock paid in	$50,000.00
Overdrafts	39.62	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,749.22
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	
Stocks, securities, etc	36,075.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,557.83	Individual deposits	245,424.81
Due from approved reserve agents	20,082.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	46.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	348.20	U. S. bond account	
Specie	13,165.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	338,174.03	Total	338,174.03

First National Bank, Ford City.

W. G. HEINER, *President.* No. 5130. F. C. BEECHER, *Cashier.*

Loans and discounts	$163,241.33	Capital stock paid in	$50,000.00
Overdrafts	710.63	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,311.40
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,007.81	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,286.89	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	144.27	Dividends unpaid	30.00
Due from State banks and bankers	31.14	Individual deposits	119,984.33
Due from approved reserve agents	2,421.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	626.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	385.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.25	U. S. bond account	
Specie	2,355.80		
Legal-tender notes	410.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	197,825.73	Total	197,825.73

First National Bank, Forest City.

JAMES J. WALKER, *President.* No. 5518. T. A. SURDAM, *Cashier.*

Loans and discounts	$74,463.67	Capital stock paid in	$25,000.00
Overdrafts	270.84	Surplus fund	3,500.00
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	752.69
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	283.50	Due to other national banks	808.49
Stocks, securities, etc	62,381.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	505.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,152.77	Dividends unpaid	
Due from State banks and bankers	14.63	Individual deposits	132,395.88
Due from approved reserve agents	5,724.71	United States deposits	
Internal-revenue stamps	12.10	Deposits of U.S. disbursing officers	
Checks and other cash items	893.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	770.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	263.55	U. S. bond account	
Specie	12,406.30		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	168,757.06	Total	168,757.06

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First National Bank, Franklin.

CHARLES MILLER, *President.* No. 189. F. W. OFFICER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$256,933.17	Capital stock paid in	$200,000.00
Overdrafts	534.30	Surplus fund	100,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	8,835.13
U. S. bonds to secure deposits		National-bank notes outstanding	73,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	190.94
Stocks, securities, etc	279,769.11	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,375.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	256.50	Individual deposits	388,548.99
Due from approved reserve agents	91,632.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,064.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.33	U. S. bond account	
Specie	27,030.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	1,000.00		
Total	771,275.06	Total	771,275.06

Lamberton National Bank, Franklin.

HARRY LAMBERTON, *President.* No. 5221. W. L. GILFILLAN, *Cashier.*

Loans and discounts	$414,642.97	Capital stock paid in	$100,000.00
Overdrafts	5,267.61	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,172.76
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,800.00	Due to other national banks	15,490.70
Stocks, securities, etc	38,027.77	Due to State banks and bankers	726.62
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,462.59	Dividends unpaid	
Due from State banks and bankers	671.37	Individual deposits	459,347.40
Due from approved reserve agents	88,690.06	United States deposits	
Internal-revenue stamps	331.55	Deposits of U.S. disbursing officers	
Checks and other cash items	4,071.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,529.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	238.35	U. S. bond account	
Specie	16,004.75		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	706,737.48	Total	706,737.48

First National Bank, Fredericktown.

GEO. L. HILL, *President.* No. 5920. JNO. L. MILLER, *Cashier.*

Loans and discounts	$52,212.27	Capital stock paid in	$25,000.00
Overdrafts	2.41	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,597.85
U. S. bonds to secure deposits		National-bank notes outstanding	6,190.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	496.09	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	4,046.82
Bank'g house, furniture, and fixtures	3,412.07	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	60.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	47,988.98
Due from approved reserve agents	11,286.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,091.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.66	U. S. bond account	
Specie	5,024.40		
Legal-tender notes	1,205.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	84,823.65	Total	84,823.65

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Freedom National Bank, Freedom.

JOS. W. CRAIG, *President.* No. 5454. CHARLES H. BENTEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,493.48	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	5,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,246.14
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,859.00	Due to other national banks	
Stocks, securities, etc	20,629.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,740.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	181,044.74
Due from approved reserve agents	38,489.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	550.00	Notes and bills rediscounted	
Exchanges for clearing house	749.87	Bills payable	
Bills of other national banks	2,490.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.03	U. S. bond account	
Specie	9,007.00		
Legal-tender notes	1,400.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	800.00		
Total	288,790.88	Total	288,790.88

First National Bank, Freeland.

A. OSWALD, *President.* No. 6175. F. M. EVERETT, *Cashier.*

Loans and discounts	$34,588.75	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	111.09
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,312.51	Due to other national banks	2,782.95
Stocks, securities, etc	28,413.41	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,550.13	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	45,235.76
Due from approved reserve agents	19,814.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	57.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	940.00	Liabilities other than those above stated	56.48
Fractional currency, nickels, cents	22.37	U. S. bond account	
Specie	1,592.35		
Legal-tender notes	6,645.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	123,186.28	Total	123,186.28

Gap National Bank, Gap.

JOS. C. WALKER, *President.* No. 2864. B. MAURICE HERR, *Cashier.*

Loans and discounts	$130,562.49	Capital stock paid in	$50,000.00
Overdrafts	5.79	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,125.00
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,464.30
Stocks, securities, etc	81,554.72	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,800.00	Due to trust companies and savings banks	845.94
Other real estate and mortg's owned	4,180.00	Due to approved reserve agents	
Due from other national banks	1,651.38	Dividends unpaid	
Due from State banks and bankers		Individual deposits	154,406.86
Due from approved reserve agents	17,804.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	131.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.38	U. S. bond account	
Specie	6,112.60		
Legal-tender notes	3,430.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	274,842.10	Total	274,842.10

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First National Bank, Gettysburg.

D. G. MINTER, *President.* No. 311. SAML. M. BUSHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$825,210.99	Capital stock paid in	$100,000.00
Overdrafts	80.05	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	30,278.55
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,396.12
Stocks, securities, etc.		Due to State banks and bankers	292.88
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,095.77	Dividends unpaid	124.00
Due from State banks and bankers	4,871.02	Individual deposits	742,778.22
Due from approved reserve agents	78,393.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	457.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.11	U. S. bond account	
Specie	31,501.75		
Legal-tender notes	7,380.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,003,869.77	Total	1,003,869.77

Gettysburg National Bank, Gettysburg.

JOHN A. SWOPE, *President.* No. 611. J. EMORY BAIR, *Cashier.*

Loans and discounts	$881,587.05	Capital stock paid in	$145,150.00
Overdrafts	573.43	Surplus fund	90,000.00
U. S. bonds to secure circulation	145,000.00	Undivided profits, less current expenses and taxes paid	25,973.40
U. S. bonds to secure deposits		National-bank notes outstanding	145,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,145.03
Stocks, securities, etc.	7,066.68	Due to State banks and bankers	5,476.00
Bank'g house, furniture, and fixtures	11,221.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	275.00	Due to approved reserve agents	
Due from other national banks	10,787.46	Dividends unpaid	755.50
Due from State banks and bankers	503.07	Individual deposits	758,622.76
Due from approved reserve agents	69,018.39	United States deposits	
Internal-revenue stamps	156.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.61	U. S. bond account	
Specie	40,153.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	7,250.00		
Due from Treasurer U. S.			
Total	1,184,122.69	Total	1,184,122.69

First National Bank, Girardville.

E. C. WAGNER, *President.* No. 4422. JESSE H. BABB, *Cashier.*

Loans and discounts	$44,045.96	Capital stock paid in	$50,000.00
Overdrafts	23.10	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,972.26
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,666.92
Stocks, securities, etc.	88,956.93	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,826.02	Dividends unpaid	30.00
Due from State banks and bankers	1,597.90	Individual deposits	92,066.62
Due from approved reserve agents	8,598.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	702.03	U. S. bond account	
Specie	3,111.40		
Legal-tender notes	3,225.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	172,235.80	Total	172,235.80

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Glassport National Bank, Glassport.

JAMES EVANS, *President.* No. 5708. W. S. KEARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,109.23	Capital stock paid in	$50,000.00
Overdrafts	130.49	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,239.47
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,552.40	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,899.54	Dividends unpaid	
Due from State banks and bankers		Individual deposits	50,922.78
Due from approved reserve agents	5,942.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	87.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	445.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	128.42	U. S. bond account	
Specie	1,392.45		
Legal-tender notes	1,850.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	117,662.25	Total	117,662.25

First National Bank, Glen Campbell.

J. W. CLARK, *President.* No. 5204. S. L. CLARK, *Cashier.*

Loans and discounts	$196,382.99	Capital stock paid in	$50,000.00
Overdrafts	3,050.36	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	17,732.77
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,062.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,109.13	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,935.34	Dividends unpaid	
Due from State banks and bankers		Individual deposits	177,985.82
Due from approved reserve agents	30,117.09	United States deposits	
Internal-revenue stamps	283.50	Deposits of U.S. disbursing officers	
Checks and other cash items	696.73	Notes and bills rediscounted	3,750.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.90	U. S. bond account	
Specie	4,862.05		
Legal-tender notes	3,003.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	261,968.59	Total	261,968.59

First National Bank, Glen Rock.

JOSEPH DISE, *President.* No. 435. PAUL J. BECK, *Cashier.*

Loans and discounts	$247,946.85	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,853.39
U. S. bonds to secure deposits		National-bank notes outstanding	49,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	5,000.00	Due to State banks and bankers	450.09
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	100.00	Due to approved reserve agents	
Due from other national banks	4,702.48	Dividends unpaid	142.00
Due from State banks and bankers		Individual deposits	250,123.16
Due from approved reserve agents	25,560.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,497.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,090.00	Liabilities other than those above statod	
Fractional currency, nickels, cents	156.18	U. S. bond account	
Specie	9,200.50		
Legal-tender notes	7,310.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	365,563.64	Total	365,563.64

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First National Bank, Greencastle.

R. J. BOYD, *President.* No. 1081. J. H. SHOOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,632.74	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,264.28
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	103,305.14	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,207.01	Dividends unpaid	567.00
Due from State banks and bankers	2,384.03	Individual deposits	225,699.95
Due from approved reserve agents	85,230.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	404.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.41	U. S. bond account	
Specie	4,845.00		
Legal-tender notes	12,011.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	407,031.23	Total	407,031.23

Citizens' National Bank, Greencastle.

A. G. MCLANAHAN, *President.* No. 5857. S. H. EBY, *Cashier.*

Loans and discounts	$83,277.98	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,227.17
U. S. bonds to secure deposits		National-bank notes outstanding	5,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	445.31	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,960.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,347.95	Dividends unpaid	
Due from State banks and bankers	916.71	Individual deposits	81,815.85
Due from approved reserve agents	12,434.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	182.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	410.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.34	U. S. bond account	
Specie	1,862.50		
Legal-tender notes	3,770.00		
Redemption fund with Treas. U. S.	12.50		
Due from Treasurer U. S			
Total	114,993.02	Total	114,993.02

First National Bank, Greensburg.

R. COULTER, *President.* No. 2558. L. E. FURTWANGLER, *Cashier.*

Loans and discounts	$901,483.69	Capital stock paid in	$150,000.00
Overdrafts	932.54	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	37,537.70
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	85,750.00	Due to State banks and bankers	2,584.26
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	128,387.08	Dividends unpaid	
Due from State banks and bankers	14,458.69	Individual deposits	1,084,945.12
Due from approved reserve agents	120,895.70	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	12,560.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	24,194.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	365.06	U. S. bond account	
Specie	41,430.00		
Legal-tender notes	37,110.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,450,067.08	Total	1,450,067.08

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Merchants and Farmers' National Bank, Greensburg.

JNO. D. MILLER, *President.* No. 2562. J. C. CROWNOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$317,228.00	Capital stock paid in	$100,000.00
Overdrafts	8.68	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	19,477.72
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	4,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	73,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	56,000.00	Due to trust companies and savings banks	47,695.03
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	54,071.49	Dividends unpaid	68.00
Due from State banks and bankers		Individual deposits	386,273.81
Due from approved reserve agents	44,482.47	United States deposits	
Internal-revenue stamps	166.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,217.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,880.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	132.41	U. S. bond account	
Specie	16,828.20		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	703,514.56	Total	703,514.56

Westmoreland National Bank, Greensburg.

LUCIEN CLAWSON, *President.* No. 4974. JOHN S. SELL, *Cashier.*

Loans and discounts	$642,372.03	Capital stock paid in	$100,000.00
Overdrafts	806.83	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,042.69
U. S bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	25,920.75
Stocks, securities, etc	57,800.00	Due to State banks and bankers	1,104.37
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,388.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	796,313,25
Due from approved reserve agents	156,041.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11,729.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	167.71	U. S. bond account	
Specie	35,125.00		
Legal-tender notes	26,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,009,381.06	Total	1,009,381.06

First National Bank, Greenville.

G. G. STAGE, *President.* No. 249. C. R. BEATTY, *Cashier.*

Loans and discounts	$258,645.06	Capital stock paid in	$125,000.00
Overdrafts	737.55	Surplus fund	25,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	16,832.45
U. S. bonds to secure deposits		National-bank notes outstanding	122,550.00
U. S. bonds on hand	77,320.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	73,831.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,269.33	Dividends unpaid	
Due from State banks and bankers	134.42	Individual deposits	390,270.15
Due from approved reserve agents	104,262.74	United States deposits	
Internal-revenue stamps	80.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,573.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	870.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	205.36	U. S. bond account	
Specie	17,278.75		
Legal-tender notes	3,545.00		
Redemption fund with Treas. U. S.	3,899.40		
Due from Treasurer U. S.			
Total	679,652.60	Total	679,652.60

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Greenville National Bank, Greenville.

A. F. HENLEIN, *President.* No. 2251. HARRY WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,277.03	Capital stock paid in	$90,000.00
Overdrafts	592.28	Surplus fund	20,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	6,233.07
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	164,075.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	35,000.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	305,107.55
Due from approved reserve agents	108,851.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	411.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	635.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	292.58	U. S. bond account	
Specie	16,980.75		
Legal-tender notes	3,725.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	511,340.62	Total	511,340.62

First National Bank, Grove City.

A. E. GRAHAM, *President.* No. 5044. W. S. MCKAY, *Cashier.*

Loans and discounts	$285,129.41	Capital stock paid in	$50,000.00
Overdrafts	202.55	Surplus fund	7,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	21,049.03
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	1,100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,610.89	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,467.35	Dividends unpaid	4.00
Due from State banks and bankers	10,230.78	Individual deposits	300,563.62
Due from approved reserve agents	36,955.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,101.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	395.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	125.16	U. S. bond account	
Specie	12,148.50		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	404,116.65	Total	404,116.65

People's National Bank, Grove City.

C. W. FORREST, *President.* No. 5501. A. A. MCKINNEY, *Cashier.*

Loans and discounts	$109,395.33	Capital stock paid in	$50,000.00
Overdrafts	316.56	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,869.36
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	542.97	Due to other national banks	
Stocks, securities, etc	22,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,981.23	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	702.82	Dividends unpaid	
Due from State banks and bankers	20,000.00	Individual deposits	131,718.70
Due from approved reserve agents	16,060.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,098.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	1,700.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	98.70	U. S. bond account	
Specie	5,966.35		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S	500.00		
Total	198,788.06	Total	198,788.06

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Halifax National Bank, Halifax.

A. FORTENBAUGH, *President.* No. 5601. ISAAC LYTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,828.97	Capital stock paid in	$25,000.00
Overdrafts	127.16	Surplus fund	1,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,261.30
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,718.63
Stocks, securities, etc	2,000.00	Due to State banks and bankers	7,290.57
Bank'g house, furniture, and fixtures	1,650.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	17,001.75	Individual deposits	88,258.55
Due from approved reserve agents	14,601.29	United States deposits	
Internal-revenue stamps	25.35	Deposits of U.S. disbursing officers	
Checks and other cash items	275.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	69.78	U. S. bond account	
Specie	5,163.25		
Legal-tender notes	2,036.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	154,029.05	Total	154,029.05

First National Bank, Hanover.

J. D. ZOUCK, *President.* No. 187. H. E. HOKE, *Cashier.*

Loans and discounts	$633,050.68	Capital stock paid in	$200,000.00
Overdrafts	182.21	Surplus fund	65,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	16,806.06
U. S. bonds to secure deposits		National-bank notes outstanding	199,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	7,432.92
Stocks, securities, etc	17,000.00	Due to State banks and bankers	1,820.32
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,116.67	Due to approved reserve agents	
Due from other national banks	1,607.61	Dividends unpaid	36.00
Due from State banks and bankers	1,840.31	Individual deposits	480,058.05
Due from approved reserve agents	41,965.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,859.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	160.90	U. S. bond account	
Specie	16,872.65		
Legal-tender notes	8,027.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	971,148.35	Total	971,148.35

First National Bank, Harrisburg.

LANE S. HART, *President.* No. 201. JAMES BRADY, *Cashier.*

Loans and discounts	$955,021.95	Capital stock paid in	$100,000.00
Overdrafts	2,601.37	Surplus fund	350,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,911.05
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	46,600.00
U. S. bonds on hand	540.00	State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	41,325.91
Stocks, securities, etc	314,535.59	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	75,366.87
Other real estate and mortg's owned	1,474.84	Due to approved reserve agents	37,136.20
Due from other national banks	106,296.14	Dividends unpaid	
Due from State banks and bankers	62,135.22	Individual deposits	1,081,342.59
Due from approved reserve agents	193,855.76	United States deposits	199,189.65
Internal-revenue stamps		Deposits of U.S. disbursing officers	1,353.35
Checks and other cash items	12,144.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,837.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.84	U. S. bond account	
Specie	29,121.00		
Legal-tender notes	21,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,959,225.62	Total	1,959,225.62

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Harrisburg National Bank, Harrisburg.

EDWARD BAILEY, *President.* No. 580. WM. L. GORGAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,358,319.13	Capital stock paid in	$300,000.00
Overdrafts	52,596.17	Surplus fund	200,000.00
U. S. bonds to secure circulation	158,700.00	Undivided profits, less current expenses and taxes paid	8,478.69
U. S. bonds to secure deposits	210,500.00	National-bank notes outstanding	158,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	259,803.90
Stocks, securities, etc	93,425.00	Due to State banks and bankers	2,786.66
Bank'g house, furniture, and fixtures	37,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	141,507.25	Dividends unpaid	430.75
Due from State banks and bankers	178,659.30	Individual deposits	1,322,983.98
Due from approved reserve agents	124,588.02	United States deposits	210,500.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	56,603.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	850.56	U. S. bond account	62,500.00
Specie	36,200.00		
Legal-tender notes	59,500.00		
Redemption fund with Treas. U. S.	7,935.00		
Due from Treasurer U. S.			
Total	2,526,183.98	Total	2,526,183.98

Merchants' National Bank, Harrisburg.

H. D. HEMLER, *President.* No. 3713. H. O. MILLER, *Cashier.*

Loans and discounts	$507,844.59	Capital stock paid in	$100,000.00
Overdrafts	16.57	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	25,597.42
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	41,707.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	4,600.00	Due to approved reserve agents	4,079.31
Due from other national banks	17,537.18	Dividends unpaid	964.00
Due from State banks and bankers	15,027.91	Individual deposits	509,825.20
Due from approved reserve agents	42,180.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11,767.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	559.09	U. S. bond account	
Specie	14,330.00		
Legal-tender notes	17,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	700,465.93	Total	700,465.93

Hatboro National Bank, Hatboro.

SAMUEL S. THOMPSON, *President.* No. 2253. JAS. VAN HORN, *Cashier.*

Loans and discounts	$352,509.39	Capital stock paid in	$52,000.00
Overdrafts	100.00	Surplus fund	52,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	23,964.04
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	194,036.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,081.50	Dividends unpaid	
Due from State banks and bankers		Individual deposits	594,441.53
Due from approved reserve agents	75,678.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	110.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.38	U. S. bond account	
Specie	59,788.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	737,405.57	Total	737,405.57

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PENNSYLVANIA.

First National Bank, Hazleton.

J. B. PRICE, *President.* No. 3893. P. G. HEIDENREICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$349,258.14	Capital stock paid in	$100,000.00
Overdrafts	4.42	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,391.13
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,560.00	Due to other national banks	7,053.57
Stocks, securities, etc	267,666.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	202.20
Other real estate and mortg's owned	2,166.78	Due to approved reserve agents	
Due from other national banks	2,111.14	Dividends unpaid	9.00
Due from State banks and bankers	587.80	Individual deposits	603,109.96
Due from approved reserve agents	92,258.19	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,199.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	762.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	834.80	U. S. bond account	
Specie	22,192.30		
Legal-tender notes	14,975.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	785,765.86	Total	785,765.86

Hazleton National Bank, Hazleton.

I. P. PARDEE, *President.* No. 4204. A. M. EBY, *Cashier.*

Loans and discounts	$1,346,418.74	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	73,578.16
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,745.10
Stocks, securities, etc	905,647.50	Due to State banks and bankers	60.00
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	5,743.59
Other real estate and mortg's owned	30,300.00	Due to approved reserve agents	
Due from other national banks	7,484.82	Dividends unpaid	
Due from State banks and bankers	11,027.22	Individual deposits	2,445,577.78
Due from approved reserve agents	258,991.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11,552.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,715.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,702.89	U. S. bond account	
Specie	104,070.00		
Legal-tender notes	27,795.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	2,838,704.63	Total	2,838,704.63

First National Bank, Herndon.

H. D. BOWER, *President.* No. 6049. A. S. HEPNER, *Cashier.*

Loans and discounts	$19,099.60	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	269.88
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,737.50	Due to other national banks	4,287.40
Stocks, securities, etc	14,812.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,506.85	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,471.98	Dividends unpaid	
Due from State banks and bankers		Individual deposits	51,826.82
Due from approved reserve agents	25,610.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	196.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	3,298.83		
Legal-tender notes	4,650.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	101,384.10	Total	101,384.10

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First National Bank, Hollidaysburg.

J. L. HARTMAN, *President.* No. 2744. J. G. SHOPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$224,708.63	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,937.42
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	57,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,867.93
Stocks, securities, etc	88,368.00	Due to State banks and bankers	1,460.19
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	3,678.63
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	10,920.52	Dividends unpaid	30.00
Due from State banks and bankers	8,029.86	Individual deposits	487,169.68
Due from approved reserve agents	126,548.33	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,939.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,631.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	603.83	U. S. bond account	
Specie	17,894.45		
Legal-tender notes	11,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	670,143.85	Total	670,143.85

First National Bank, Homestead.

JACOB TRAUTMAN, *President.* No. 3829. JAS. B. NEEL, *Cashier.*

Loans and discounts	$810,298.39	Capital stock paid in	$100,000.00
Overdrafts	3,829.54	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,114.37
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	562.50	Due to other national banks	
Stocks, securities, etc	37,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,850.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,026.92	Due to approved reserve agents	637.66
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,690.67	Individual deposits	836,075.47
Due from approved reserve agents	84,338.56	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,782.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	1,003.43	U. S. bond account	
Specie	100,194.69		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	1,075,827.50	Total	1,075,827.50

Homestead National Bank, Homestead.

J. D. STAHL, *President.* No. 5365. G. ED. ROTT, *Cashier.*

Loans and discounts	$247,317.27	Capital stock paid in	$100,000.00
Overdrafts	202.48	Surplus fund	8,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,214.86
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	828.13	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,818.42	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	10.00
Due from State banks and bankers		Individual deposits	180,170.76
Due from approved reserve agents	34,155.51	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,403.40	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	190.41	U. S. bond account	
Specie	8,730.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	325,895.62	Total	325,895.62

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Honesdale National Bank, Honesdale.

H. Z. RUSSELL, *President.* No. 644. E. F. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,329.70	Capital stock paid in	$150,000.00
Overdrafts	166.02	Surplus fund	150,000.00
U. S. bonds to secure circulation	55,000.00	Undivided profits, less current expenses and taxes paid	44,418.00
U. S. bonds to secure deposits		National-bank notes outstanding	55,000.00
U. S. bonds on hand		State-bank notes outstanding	900.00
Premiums on U. S. bonds		Due to other national banks	55.52
Stocks, securities, etc	1,162,971.97	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,631.50	Dividends unpaid	
Due from State banks and bankers	1,127.92	Individual deposits	1,217,704.10
Due from approved reserve agents	103,571.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,057.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	490.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	420.52	U. S. bond account	
Specie	66,880.50		
Legal-tender notes	7,678.00		
Redemption fund with Treas. U. S.	2,750.00		
Due from Treasurer U. S.			
Total	1,618,077.62	Total	1,618,077.62

Pitst National Bank, Honeybrook.

JOHN S. GALT, *President.* No. 1676. JOHN E. FINGER, *Cashier.*

Loans and discounts	$249,782.43	Capital stock paid in	$100,000.00
Overdrafts	494.85	Surplus fund	17,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,326.09
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	958.06	Due to other national banks	1,020.28
Stocks, securities, etc	13,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,000.00	Due to approved reserve agents	
Due from other national banks	504.09	Dividends unpaid	40.00
Due from State banks and bankers		Individual deposits	237,784.64
Due from approved reserve agents	51,102.87	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,090.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	156.38	U. S. bond account	
Specie	21,481.50		
Legal-tender notes	700.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	387,171.01	Total	387,171.01

First National Bank, Hooversville.

PERRY J. BLOUGH, *President.* No. 6250. N. W. HOFFMAN, *Cashier.*

Loans and discounts	$34,507.67	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	381.66
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	607.42	Due to other national banks	
Stocks, securities, etc	6,837.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,291.20	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,522.67	Dividends unpaid	
Due from State banks and bankers		Individual deposits	35,754.62
Due from approved reserve agents	8,542.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	21.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	176.89	U. S. bond account	
Specie	4,301.10		
Legal-tender notes	600.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	67,386.28	Total	67,386.28

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First National Bank, Houston.

W. B. HOUSTON, *President.* No. 5908. J. K. MCNUTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$47,328.84	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	817.81
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	620.00	Due to other national banks	
Stocks, securities, etc	9,512.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,690.15	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,976.77	Dividends unpaid	
Due from State banks and bankers		Individual deposits	62,419.96
Due from approved reserve agents	18,120.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.30	U. S. bond account	
Specie	2,350.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	96,237.77	Total	96,237.77

First National Bank, Hughesville.

DE WITT BODINE, *President.* No. 3902. W. C. FRONTZ, *Cashier.*

Loans and discounts	$253,594.11	Capital stock paid in	$50,000.00
Overdrafts	462.30	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	37,355.40
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	107.54
Stocks, securities, etc	13,031.66	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,299.12	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	34,327.20	Dividends unpaid	48.00
Due from State banks and bankers	399.71	Individual deposits	251,913.21
Due from approved reserve agents	21,653.56	United States deposits	
Internal-revenue stamps	10.50	Deposits of U.S. disbursing officers	
Checks and other cash items	83.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.46	U. S. bond account	
Specie	9,492.50		
Legal-tender notes	9,612.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	361,424.15	Total	361,424.15

Hummelstown National Bank, Hummelstown.

JNO. J. NISSLEY, *President.* No. 2822. J. P. NISSLEY, *Cashier.*

Loans and discounts	$329,772.80	Capital stock paid in	$50,000.00
Overdrafts	255.00	Surplus fund	30,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	40,461.65
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,503.43
Stocks, securities, etc	50,966.35	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,246.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,691.31	Dividends unpaid	
Due from State banks and bankers	9,707.07	Individual deposits	346,705.43
Due from approved reserve agents	38,835.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.92	U. S. bond account	
Specie	13,100.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	489,670.51	Total	489,670.51

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First National Bank, Huntingdon.

WILLIAM DORRIS, *President.* No. 31. S. R. SHUMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$272,773.97	Capital stock paid in	$100,000.00
Overdrafts	5,691.57	Surplus fund	65,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	25,436.85
U. S. bonds to secure deposits		National-bank notes outstanding	99,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	580.68
Stocks, securities, etc	254,011.03	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	32,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,832.00	Due to approved reserve agents	
Due from other national banks	13,534.83	Dividends unpaid	
Due from State banks and bankers	13,244.32	Individual deposits	608,283.53
Due from approved reserve agents	151,664.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,055.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,777.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	417.95	U. S. bond account	
Specie	21,293.50		
Legal-tender notes	5,405.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	898,301.06	Total	898,301.06

Standing Stone National Bank, Huntingdon.

JOHN BREWSTER, *President.* No. 6090. A. J. MCCAHAN, *Cashier.*

Loans and discounts	$42,463.29	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	32.02
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,225.00	Due to other national banks	
Stocks, securities, etc	59,918.71	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,411.99	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	90,403.02
Due from approved reserve agents	21,379.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,198.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	85.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	462.53	U. S. bond account	
Specie	3,050.50		
Legal-tender notes	3,690.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	165,435.04	Total	165,435.04

Union National Bank, Huntingdon.

K. A. LOVELL, *President.* No. 4965. R. J. MATTERN, *Cashier.*

Loans and discounts	$113,146.06	Capital stock paid in	$50,000.00
Overdrafts	3,195.52	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,889.65
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,500.00	Due to other national banks	8,347.30
Stocks, securities, etc	190,912.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,972.80	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,073.82	Dividends unpaid	20.00
Due from State banks and bankers	3,704.86	Individual deposits	277,158.47
Due from approved reserve agents	34,510.58	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,074.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	289.63	U. S. bond account	
Specie	10,071.90		
Legal-tender notes	2,433.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	475,415.42	Total	475,415.42

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National Bank of South Pennsylvania, Hyndman.

J. J. HOBLITZELL, *President.* No. 4063. N. A. BLAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,571.16	Capital stock paid in	$50,000.00
Overdrafts	274.82	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	262.85
Stocks, securities, etc	17,030.54	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,099.67	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,309.63	Due to approved reserve agents	
Due from other national banks	512.61	Dividends unpaid	
Due from State banks and bankers		Individual deposits	43,179.27
Due from approved reserve agents	14,206.56	United States deposits	
Internal-revenue stamps	131.00	Deposits of U.S. disbursing officers	
Checks and other cash items	26.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	70.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	148.30	U. S. bond account	
Specie	4,811.05		
Legal-tender notes	1,425.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	115,942.12	Total	115,942.12

First National Bank, Indiana.

W. J. MITCHELL, *President.* No. 313. J. R. DAUGHERTY, JR., *Cashier.*

Loans and discounts	$491,408.51	Capital stock paid in	$200,000.00
Overdrafts	2,599.75	Surplus fund	81,282.74
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,704.16
U. S. bonds to secure deposits		National-bank notes outstanding	48,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,921.20
Stocks, securities, etc	51,031.94	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,682.32	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,836.21	Due to approved reserve agents	
Due from other national banks	21,793.85	Dividends unpaid	2,830.50
Due from State banks and bankers		Individual deposits	589,937.63
Due from approved reserve agents	244,338.02	United States deposits	
Internal-revenue stamps	113.83	Deposits of U.S. disbursing officers	
Checks and other cash items	5,972.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,070.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.98	U. S. bond account	
Specie	47,238.70		
Legal-tender notes	1,780.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	939,376.23	Total	939,376.23

First National Bank, Irwin.

J. P. TAYLOR, *President.* No. 4698. THOS. P. HERRON, *Cashier.*

Loans and discounts	$328,028.42	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	48,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,899.03
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,692.91	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,600.49
Due from other national banks	2.34	Dividends unpaid	
Due from State banks and bankers		Individual deposits	318,869.90
Due from approved reserve agents	32,499.27	United States deposits	
Internal-revenue stamps	41.56	Deposits of U.S. disbursing officers	
Checks and other cash items	1,174.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,163.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,161.02	U. S. bond account	
Specie	22,806.90		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	472,369.42	Total	472,369.42

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Citizens' National Bank, Irwin.

C. W. GANT, *President.* No. 5255. J. ARTHUR JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,384.28	Capital stock paid in	$50,000.00
Overdrafts	290.33	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,051.14
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,550.00	Due to other national banks	
Stocks, securities, etc	22,532.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	23,465.24	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,772.75	Dividends unpaid	
Due from State banks and bankers		Individual deposits	277,357.43
Due from approved reserve agents	35,568.91	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,025.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.27		
Specie	10,893.05		
Legal-tender notes	11,077.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	353,908.57	Total	353,908.57

First National Bank, Jeannette.

J. H. RINGER, *President.* No. 4092. JOHN W. KELTZ, *Cashier.*

Loans and discounts	$360,925.26	Capital stock paid in	$50,000.00
Overdrafts	248.86	Surplus fund	40,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,055.30
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	35,650.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,904.70	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,010.19	Dividends unpaid	40.00
Due from State banks and bankers	4,382.30	Individual deposits	391,973.75
Due from approved reserve agents	36,734.45	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,170.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,910.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	380.72		
Specie	20,117.35		
Legal-tender notes	5,510.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	498,569.05	Total	498,569.05

Jeannette National Bank, Jeannette.

ROLAND MERRELL, *President.* No. 5527. WM. W. HILL, *Cashier.*

Loans and discounts	$117,887.40	Capital stock paid in	$50,000.00
Overdrafts	314.35	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,456.54
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,351.98	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	106,409.70
Due from approved reserve agents	8,924.49	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	304.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,255.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.70		
Specie	3,126.90		
Legal-tender notes	6,045.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	170,366.24	Total	170,366.24

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Jenkintown National Bank, Jenkintown.

CHARLES F. WILSON, *President.* No. 2249. A. H. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$438,650.31	Capital stock paid in	$100,000.00
Overdrafts	382.23	Surplus fund	70,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	13,526.87
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	182,196.03	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,523.73	Due to approved reserve agents	
Due from other national banks	2,187.77	Dividends unpaid	6.00
Due from State banks and bankers	216.38	Individual deposits	669,357.70
Due from approved reserve agents	146,134.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	438.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	895.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	682.70	U. S. bond account	
Specie	50,413.20		
Legal-tender notes	12,170.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	912,890.57	Total	912,890.57

First National Bank, Jermyn.

JOHN W. CURE, *President.* No. 6158. T. B. CRAWFORD, *Cashier.*

Loans and discounts	$28,147.19	Capital stock paid in	$22,500.00
Overdrafts		Surplus fund	2,500.00
U. S. bonds to secure circulation	16,300.00	Undivided profits, less current expenses and taxes paid	425.94
U. S. bonds to secure deposits		National-bank notes outstanding	16,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,293.37	Due to other national banks	
Stocks, securities, etc	21,425.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,823.93	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,333.56	Dividends unpaid	
Due from State banks and bankers		Individual deposits	53,160.34
Due from approved reserve agents	5,696.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.37	U. S. bond account	
Specie	2,358.30		
Legal-tender notes	800.00		
Redemption fund with Treas. U. S.	815.00		
Due from Treasurer U. S.			
Total	94,886.28	Total	94,886.28

National Bank, Jersey Shore.

J. HARRIS MCKINNEY, *President.* No. 6155. JAS. B. GRAHAM, *Cashier.*

Loans and discounts	$171,354.94	Capital stock paid in	$50,000.00
Overdrafts	5.84	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,196.17
U. S. bonds to secure deposits		National-bank notes outstanding	24,690.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,168.75	Due to other national banks	
Stocks, securities, etc	19,977.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,556.67	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18.06	Dividends unpaid	
Due from State banks and bankers		Individual deposits	180,046.90
Due from approved reserve agents	22,818.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	278.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	354.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.02	U. S. bond account	
Specie	8,141.50		
Legal-tender notes	1,940.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	256,933.07	Total	256,933.07

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Johnsonburg National Bank, Johnsonburg.

F. S. JOHNSON, *President.* No. 4544. E. O. ALDRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,976.72	Capital stock paid in	$50,000.00
Overdrafts	61.51	Surplus fund	35,000.00
U. S. bonds to secure circulation	32,500.00	Undivided profits, less current expenses and taxes paid	7,181.84
U. S. bonds to secure deposits		National-bank notes outstanding	32,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	13,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,375.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,400.75	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,503.05	Individual deposits	256,757.07
Due from approved reserve agents	71,168.38	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,055.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	305.95	U. S. bond account	
Specie	18,467.55		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	380,938.91	Total	380,938.91

First National Bank, Johnstown.

HENRY Y. HAWS, *President.* No. 2739. DAVID BARRY, *Cashier.*

Loans and discounts	$1,065,283.82	Capital stock paid in	$200,000.00
Overdrafts	613.19	Surplus fund	125,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	13,961.98
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand	100,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	33,000.00	Due to other national banks	8,153.33
Stocks, securities, etc	206,430.89	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	2,918.96
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	169,565.04	Dividends unpaid	46.00
Due from State banks and bankers		Individual deposits	1,721,319.62
Due from approved reserve agents	301,209.30	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	8,344.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,200.84	U. S. bond account	
Specie	79,596.00		
Legal-tender notes	41,156.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	2,321,399.89	Total	2,321,399.89

Citizens' National Bank, Johnstown.

CHAS. F. KEESS, *President.* No. 4212. DWIGHT ROBERTS, *Cashier.*

Loans and discounts	$606,134.82	Capital stock paid in	$100,000.00
Overdrafts	45.44	Surplus fund	125,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,208.52
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	32,007.06	Due to trust companies and savings banks	14,610.91
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	204,801.43	Dividends unpaid	
Due from State banks and bankers		Individual deposits	856,887.43
Due from approved reserve agents	161,214.54	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,986.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	605.93	U. S. bond account	
Specie	67,933.00		
Legal-tender notes	18,728.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,255,706.86	Total	1,255,706.86

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United States National Bank, Johnstown.

JOHN H. WATERS, *President.* No. 5913. J. E. SEDLMEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$462,163.67	Capital stock paid in	$200,000.00
Overdrafts	1,149.83	Surplus fund	
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	14,275.87
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,437.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	33,172.17	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	44,545.40	Dividends unpaid	
Due from State banks and bankers		Individual deposits	489,821.75
Due from approved reserve agents	99,222.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,937.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,830.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	814.18	U. S. bond account	
Specie	9,242.00		
Legal-tender notes	19,083.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	854,097.62	Total	854,097.62

First National Bank, Kane.

C. H. KEMP, *President.* No. 5025. W. S. CALDERWOOD, *Cashier.*

Loans and discounts	$256,165.37	Capital stock paid in	$60,000.00
Overdrafts	4,357.21	Surplus fund	15,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	53,234.55
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	14,826.26	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,949.44	Dividends unpaid	120.00
Due from State banks and bankers		Individual deposits	279,722.35
Due from approved reserve agents	82,227.04	United States deposits	
Internal-revenue stamps	282.58	Deposits of U.S. disbursing officers	
Checks and other cash items	1,320.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	140.43	U. S. bond account	
Specie	8,808.20		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	468,076.90	Total	468,076.90

National Bank, Kennett Square.

E. B. DARLINGTON, *President.* No. 2526. D. DUER PHILIPS, *Cashier.*

Loans and discounts	$313,976.63	Capital stock paid in	$100,000.00
Overdrafts	1.06	Surplus fund	42,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	27,894.17
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	3,178.91
Stocks, securities, etc	93,407.66	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,772.61	Dividends unpaid	
Due from State banks and bankers	1,302.39	Individual deposits	316,543.00
Due from approved reserve agents	15,713.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,605.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	535.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	252.07	U. S. bond account	
Specie	17,929.95		
Legal-tender notes	120.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	589,616.08	Total	589,616.08

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Farmers' National Bank, Kittanning.

J. A. GAULT, *President.* No. 3104. GEO. W. DOVERSPIKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$429,707.15	Capital stock paid in	$100,000.00
Overdrafts	1,904.90	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	36,147.70
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	99,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,500.00	Due to other national banks	
Stocks, securities, etc	94,417.29	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,466.96	Dividends unpaid	36.00
Due from State banks and bankers	1,390.78	Individual deposits	510,465.20
Due from approved reserve agents	52,882.45	United States deposits	100,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,182.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.08	U. S. bond account	
Specie	26,098.00		
Legal-tender notes	19,300.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	866,643.90	Total	866,643.90

Merchants' National Bank, Kittanning.

JAMES B. NEALE, *President.* No. 5073. J. M. PAINTER, *Cashier.*

Loans and discounts	$319,508.87	Capital stock paid in	$50,000.00
Overdrafts	574.93	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,196.90
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	291,773.57
Due from approved reserve agents	33,291.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	73.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	131.96	U. S. bond account	
Specie	17,449.55		
Legal-tender notes	820.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	437,970.47	Total	437,970.47

National Kittanning Bank, Kittanning.

H. A. COLWELL, *President.* No. 6127. W. POLLOCK, *Cashier.*

Loans and discounts	$409,234.56	Capital stock paid in	$200,000.00
Overdrafts	1,181.31	Surplus fund	4,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,134.84
U. S. bonds to secure deposits		National-bank notes outstanding	49,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	828.17	Due to other national banks	
Stocks, securities, etc	38,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,305.26	Dividends unpaid	
Due from State banks and bankers	202.91	Individual deposits	423,739.67
Due from approved reserve agents	84,480.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	235.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,195.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	175.87	U. S. bond account	
Specie	54,385.20		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	679,224.51	Total	679,224.51

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Kutztown National Bank, Kutztown.

JNO. R. GONSER, *President.* No. 5102. O. P. GRIMLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,294.93	Capital stock paid in	$50,000.00
Overdrafts	74.56	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,617.62
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,400.00	Due to other national banks	7,009.84
Stocks, securities, etc	57,988.07	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,175.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	455.77	Dividends unpaid	
Due from State banks and bankers		Individual deposits	224,223.08
Due from approved reserve agents	30,326.04	United States deposits	
Internal-revenue stamps	89.51	Deposits of U.S. disbursing officers	
Checks and other cash items	77.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	975.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.36	U. S. bond account	
Specie	19,658.50		
Legal-tender notes	740.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	369,850.59	Total	369,850.59

First National Bank, Lancaster.

N. M. WOODS, *President.* No. 333. HENRY C. HARNER, *Cashier.*

Loans and discounts	$366,248.52	Capital stock paid in	$210,000.00
Overdrafts	269.05	Surplus fund	42,000.00
U. S. bonds to secure circulation	210,000.00	Undivided profits, less current expenses and taxes paid	139,748.38
U. S. bonds to secure deposits		National-bank notes outstanding	210,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,795.59
Stocks, securities, etc	214,160.06	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	26,650.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	4,007.01
Due from other national banks	22,401.87	Dividends unpaid	5,880.00
Due from State banks and bankers	20,855.58	Individual deposits	290,703.96
Due from approved reserve agents	5,392.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	525.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,764.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.20	U. S. bond account	
Specie	11,320.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	10,500.00		
Due from Treasurer U. S.			
Total	906,134.94	Total	906,134.94

Conestoga National Bank, Lancaster.

R. H. BRUBAKER, *President.* No. 3987. A. K. HOSTETTER, *Cashier.*

Loans and discounts	$842,711.69	Capital stock paid in	$200,000.00
Overdrafts	913.63	Surplus fund	200,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	29,543.53
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	70,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,600.00	Due to other national banks	
Stocks, securities, etc	51,780.45	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,372.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	71,684.92	Dividends unpaid	1,940.00
Due from State banks and bankers	3,529.97	Individual deposits	689,472.33
Due from approved reserve agents	73,101.44	United States deposits	99,695.25
Internal-revenue stamps		Deposits of U.S. disbursing officers	351.97
Checks and other cash items	21,735.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	153.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	192.26	U. S. bond account	
Specie	17,727.50		
Legal-tender notes	27,000.00		
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	1,291,003.08	Total	1,291,003.08

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Farmers' National Bank, Lancaster.

J. W. B. BAUSMAN, *President.* No. 597. C. A. FON DERSMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,096,923.56	Capital stock paid in	$450,000.00
Overdrafts	29.81	Surplus fund	300,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	34,526.27
U. S. bonds to secure deposits		National-bank notes outstanding	121,025.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,727.35
Stocks, securities, etc	272,104.07	Due to State banks and bankers	470.22
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	63,131.87	Due to approved reserve agents	
Due from other national banks	44,583.37	Dividends unpaid	2,390.50
Due from State banks and bankers		Individual deposits	871,728.59
Due from approved reserve agents	64,414.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,000.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	331.19	U. S. bond account	
Specie	50,786.00		
Legal-tender notes	16,313.00		
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	1,792,867.93	Total	1,792,867.93

Fulton National Bank, Lancaster.

JOHN D. SKILES, *President.* No. 2634. JNO. C. CARTER, *Cashier.*

Loans and discounts	$815,456.99	Capital stock paid in	$200,000.00
Overdrafts	468.06	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,243.37
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	28,798.51
Stocks, securities, etc	30,788.47	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	38,000.00	Due to trust companies and savings banks	30,000.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,117.09	Dividends unpaid	3,589.00
Due from State banks and bankers	5,132.20	Individual deposits	708,717.36
Due from approved reserve agents	87,054.83	United States deposits	
Internal-revenue stamps	403.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9,430.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,146.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	178.99	U. S. bond account	
Specie	37,672.25		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,110,348.24	Total	1,110,348.24

Lancaster County National Bank, Lancaster.

F. H. BRENEMAN, *President.* No. 683. G. A. SAUBER, *Cashier.*

Loans and discounts	$1,022,353.93	Capital stock paid in	$300,000.00
Overdrafts	4,216.02	Surplus fund	215,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	54,017.68
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,925.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	23,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,700.00	Due to approved reserve agents	
Due from other national banks	27,898.05	Dividends unpaid	1,053.50
Due from State banks and bankers	35,405.74	Individual deposits	699,541.20
Due from approved reserve agents	48,853.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	16,176.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,445.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	302.67	U. S. bond account	
Specie	49,551.45		
Legal-tender notes	23,885.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,319,612.38	Total	1,319,612.38

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Northern National Bank, Lancaster.

J. F. SENER, *President.* No. 3367. E. J. RYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$296,666.26	Capital stock paid in	$125,000.00
Overdrafts	531.21	Surplus fund	25,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	16,310.51
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	125,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	110,597.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	34,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,211.54	Dividends unpaid	1,239.00
Due from State banks and bankers	524.52	Individual deposits	461,845.41
Due from approved reserve agents	141,380.51	United States deposits	100,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,425.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	401.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	284.54	U. S. bond account	
Specie	7,822.35		
Legal-tender notes	16,400.00		
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	854,394.92	Total	854,394.92

People's National Bank, Lancaster.

P. E. SLAYMAKER, *President.* No. 3650. DU BOIS ROHRER, *Cashier.*

Loans and discounts	$533,314.16	Capital stock paid in	$200,000.00
Overdrafts	6,624.70	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	19,380.51
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	46,257.91	Due to trust companies and savings banks	158,313.44
Other real estate and mortg's owned	2,909.43	Due to approved reserve agents	
Due from other national banks	35,571.55	Dividends unpaid	2,405.00
Due from State banks and bankers	11,298.61	Individual deposits	276,158.80
Due from approved reserve agents	30,976.36	United States deposits	
Internal-revenue stamps	472.10	Deposits of U.S. disbursing officers	
Checks and other cash items	4,329.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	148.94	U. S. bond account	
Specie	15,486.85		
Legal-tender notes	19,668.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	816,257.75	Total	816,257.75

People's National Bank, Langhorne.

HENRY C. PARRY, *President.* No. 3063. GOVE MITCHELL, *Cashier.*

Loans and discounts	$165,810.34	Capital stock paid in	$50,000.00
Overdrafts	112.85	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,866.77
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	468.42	Due to other national banks	795.52
Stocks, securities, etc	137,005.67	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,037.02	Dividends unpaid	7.50
Due from State banks and bankers		Individual deposits	315,307.00
Due from approved reserve agents	34,673.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,075.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	232.72	U. S. bond account	
Specie	17,886.45		
Legal-tender notes	2,050.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	391,476.79	Total	391,476.79

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First National Bank, Lansdale.

ELIAS K. FREED, *President.* No. 430. W. H. GODSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$362,236.02	Capital stock paid in	$100,000.00
Overdrafts	244.24	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,171.16
U. S. bonds to secure deposits		National-bank notes outstanding	24,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,801.28
Stocks, securities, etc	321,099.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	3,018.18	Dividends unpaid	998.00
Due from State banks and bankers		Individual deposits	580,588.41
Due from approved reserve agents	73,267.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	342.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	158.10	U. S. bond account	
Specie	27,073.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	836,408.85	Total	836,408.85

First National Bank, Lansford.

ALBERT J. THOMAS, *President.* No. 5234. W. H. KOHLER, *Cashier.*

Loans and discounts	$51,691.29	Capital stock paid in	$50,000.00
Overdrafts	470.82	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,626.02
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,422.48	Due to other national banks	
Stocks, securities, etc	98,092.68	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	429.03	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks	536.27	Dividends unpaid	
Due from State banks and bankers		Individual deposits	116,626.31
Due from approved reserve agents	10,393.00	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	901.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,010.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	237.60	U. S. bond account	
Specie	4,082.75		
Legal-tender notes	5,645.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	258,252.33	Total	258,252.33

First National Bank, Latrobe.

JAMES PETERS, *President.* No. 3831. JOS. C. HEAD, *Cashier.*

Loans and discounts	$511,826.81	Capital stock paid in	$100,000.00
Overdrafts	2,166.68	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	49,841.27
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,484.25
Stocks, securities, etc	291,200.00	Due to State banks and bankers	911.92
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	20,000.00	Due to approved reserve agents	12,901.45
Due from other national banks		Dividends unpaid	216.00
Due from State banks and bankers	483.07	Individual deposits	803,700.92
Due from approved reserve agents	139,410.36	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,300.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	70.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	374.52	U. S. bond account	
Specie	17,021.65		
Legal-tender notes	20,601.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,119,054.91	Total	1,119,054.91

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Citizens' National Bank, Latrobe.

JNO. W. HUGHES, *President.* No. 3910. JOS. E. BARNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$366,376.89	Capital stock paid in	$50,000.00
Overdrafts	1,898.65	Surplus fund	40,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,805.24
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	53.45
Stocks, securities, etc	96,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,485.81	Dividends unpaid	135.00
Due from State banks and bankers		Individual deposits	488,057.43
Due from approved reserve agents	46,010.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,897.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	363.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	316.06	U. S. bond account	
Specie	8,401.85		
Legal-tender notes	26,176.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	593,551.12	Total	593,551.12

Peoples' National Bank, Latrobe.

PHILIP DOHERTY, *President.* No. 5744. CHARLES R. SMITH, *Cashier.*

Loans and discounts	$114,265.29	Capital stock paid in	$100,000.00
Overdrafts	141.70	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,068.23
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,468.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	43,385.71	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	168,014.71
Due from approved reserve agents	90,886.19	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,187.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,645.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.09	U. S. bond account	
Specie	11,772.25		
Legal-tender notes	1,950.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	296,082.94	Total	296,082.94

First National Bank, Lebanon.

B. DAWSON COLEMAN, *President.* No. 240. C. W. FEW, *Cashier.*

Loans and discounts	$371,583.34	Capital stock paid in	$50,000.00
Overdrafts	1,207.79	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,767.07
U. S. bonds to secure deposits		National-bank notes outstanding	47,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,957.36
Stocks, securities, etc	264,783.25	Due to State banks and bankers	742.56
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,964.95	Due to approved reserve agents	
Due from other national banks	407.96	Dividends unpaid	
Due from State banks and bankers		Individual deposits	696,677.85
Due from approved reserve agents	94,612.42	United States deposits	
Internal-revenue stamps	280.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,460.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	549.62	U. S. bond account	
Specie	25,794.85		
Legal-tender notes	22,700.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	876,844.84	Total	876,844.84

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Farmers' National Bank, Lebanon.

C. G. GERHART, *President.* No. 4979. H. P. MOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$291,470.81	Capital stock paid in	$100,000.00
Overdrafts	830.42	Surplus fund	45,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,604.92
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	6,350.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	33,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	676.71	Dividends unpaid	1,171.50
Due from State banks and bankers		Individual deposits	254,711.09
Due from approved reserve agents	24,296.31	United States deposits	
Internal-revenue stamps	228.02	Deposits of U.S. disbursing officers	
Checks and other cash items	4,724.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,429.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	214.28	U. S. bond account	
Specie	3,292.15		
Legal-tender notes	24,225.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	428,487.51	Total	428,487.51

Lebanon National Bank, Lebanon.

T. L. BECKER, *President.* No. 680. FRANK S. BECKER, *Cashier.*

Loans and discounts	$640,642.68	Capital stock paid in	$200,000.00
Overdrafts	240.38	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	32,866.58
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	83,806.35
Stocks, securities, etc	369,104.65	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	43,798.55	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	63,888.52
Due from other national banks	15,423.92	Dividends unpaid	1,575.00
Due from State banks and bankers	10,759.69	Individual deposits	896,713.26
Due from approved reserve agents	214,686.19	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,257.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	447.67	U. S. bond account	
Specie	51,488.00		
Legal-tender notes	44,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,503,849.71	Total	1,503,849.71

People's National Bank, Lebanon.

C. R. LANTZ, *President.* No. 4955. ELMER E. HAUER, *Cashier.*

Loans and discounts	$358,999.58	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,363.43
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,800.00	Due to other national banks	3,772.62
Stocks, securities, etc	49,271.84	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	39,020.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,000.00	Due to approved reserve agents	
Due from other national banks	3,692.36	Dividends unpaid	802.50
Due from State banks and bankers	3,238.72	Individual deposits	382,844.37
Due from approved reserve agents	49,608.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,656.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,095.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	383.98	U. S. bond account	
Specie	9,011.05		
Legal-tender notes	7,505.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U S			
Total	591,782.92	Total	591,782.92

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Valley National Bank, Lebanon.

ADAM RISE, *President.* No. 655. FRANK H. REINOEHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$524,590.92	Capital stock paid in	$100,000.00
Overdrafts	557.14	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	44,017.25
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,107.78
Stocks, securities, etc	35,115.72	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	35,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,390.00	Due to approved reserve agents	
Due from other national banks	24,071.40	Dividends unpaid	1,435.50
Due from State banks and bankers	2,672.82	Individual deposits	568,404.03
Due from approved reserve agents	76,113.98	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	702.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	300.00	U. S. bond account	
Specie	41,700.00		
Legal-tender notes	16,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	817,964.56	Total	817,964.56

First National Bank, Leechburg.

ALFRED HICKS, *President.* No. 5502. C. F. ARMSTRONG, *Cashier.*

Loans and discounts	$144,476.82	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	3,461.64
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	333.09
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,031.25	Due to other national banks	
Stocks, securities, etc	3,962.04	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,228.72	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,387.35	Individual deposits	164,778.82
Due from approved reserve agents	15,778.34	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	23.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	229.22	U. S. bond account	
Specie	12,941.75		
Legal-tender notes	4,055.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	218,573.55	Total	218,573.55

First National Bank, Lehighton.

R. F. HOFFORD, *President.* No. 2308. JNO. T. SEMMEL, *Cashier.*

Loans and discounts	$213,829.42	Capital stock paid in	$75,000.00
Overdrafts	207.78	Surplus fund	45,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	5,344.48
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,068.85
Stocks, securities, etc	288,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	5,143.91
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	
Due from other national banks	16,810.90	Dividends unpaid	84.00
Due from State banks and bankers		Individual deposits	489,918.75
Due from approved reserve agents	65,342.15	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,662.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.74	U. S. bond account	
Specie	30,357.50		
Legal-tender notes	2,855.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	655,559.99	Total	655,559.99

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Lewisburg National Bank, Lewisburg.

D. BRIGHT MILLER, *President.* No. 745. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,993.93	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,932.59
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,281.25	Due to other national banks	9,817.78
Stocks, securities, etc.	204,633.63	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,713.75	Due to approved reserve agents	
Due from other national banks	1,772.57	Dividends unpaid	1,471.00
Due from State banks and bankers	1,403.85	Individual deposits	261,746.03
Due from approved reserve agents	31,924.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	484.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,411.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	397.20	U. S. bond account	
Specie	26,470.00		
Legal-tender notes	11,231.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	513,967.40	Total	513,967.40

Union National Bank, Lewisburg.

J. THOMPSON BAKER, *President.* No. 784. JNO. K. KREMER, *Cashier.*

Loans and discounts	$288,188.33	Capital stock paid in	$100,000.00
Overdrafts	219.24	Surplus fund	30,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	67,242.52
U. S. bonds to secure deposits		National-bank notes outstanding	59,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	361.91
Stocks, securities, etc.	110,097.58	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,996.42	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,323.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,413.00
Due from State banks and bankers	5,203.13	Individual deposits	307,726.67
Due from approved reserve agents	46,007.72	United States deposits	
Internal-revenue stamps	2.58	Deposits of U.S. disbursing officers	
Checks and other cash items	306.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	211.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.73	U. S. bond account	
Specie	19,756.00		
Legal-tender notes	5,777.00		
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S.			
Total	565,744.10	Total	565,744.10

Citizens' National Bank, Lewistown.

SAML. WATTS, SR., *President.* No. 5289. O. H. IRWIN, *Cashier.*

Loans and discounts	$115,328.31	Capital stock paid in	$50,000.00
Overdrafts	827.73	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,075.94
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc.	1,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,539.67	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	91.17
Due from other national banks	11.42	Dividends unpaid	
Due from State banks and bankers		Individual deposits	87,448.47
Due from approved reserve agents	15,484.44	United States deposits	
Internal-revenue stamps	36.00	Deposits of U.S. disbursing officers	
Checks and other cash items	690.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	99.65	U. S. bond account	
Specie	2,922.25		
Legal-tender notes	1,631.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	155,615.58	Total	155,615.58

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Mifflin County National Bank, Lewistown.

D. W. WOODS, *President.* No. 1579. WM. IRWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$284,124.37	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	68,000.00	Undivided profits, less current expenses and taxes paid	27,404.54
U. S. bonds to secure deposits		National-bank notes outstanding	68,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,687.89
Stocks, securities, etc	155,765.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	27,791.26	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,357.43	Dividends unpaid	30.00
Due from State banks and bankers	4,108.71	Individual deposits	461,448.78
Due from approved reserve agents	100,685.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,990.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	400.85	U. S. bond account	
Specie	15,647.50		
Legal-tender notes	5,300.00		
Redemption fund with Treas. U. S.	3,400.00		
Due from Treasurer U. S.			
Total	696,571.21	Total	696,571.21

First National Bank, Ligonier.

D. E. BELTZ, *President.* No. 6281. T. J. KERR, *Cashier.*

Loans and discounts	$47,306.12	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	430.94
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	578.13	Due to other national banks	
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	728.65	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	83,114.41
Due from approved reserve agents	41,100.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	21.25	Notes and bills rediscounted	
Exchanges for clearing house	245.05	Bills payable	
Bills of other national banks	395.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.26	U. S. bond account	
Specie	4,822.50		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	114,795.35	Total	114,795.35

Lincoln National Bank, Lincoln.

SAMUEL NISSLY, *President.* No. 3198. SAML. H. WISSLER, *Cashier.*

Loans and discounts	$67,716.47	Capital stock paid in	$60,000.00
Overdrafts	84.13	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	5,393.34
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	2,069.34
Stocks, securities, etc	73,560.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	278.99	Dividends unpaid	617.50
Due from State banks and bankers	135.17	Individual deposits	102,513.60
Due from approved reserve agents	20,850.38	United States deposits	
Internal-revenue stamps	42.80	Deposits of U.S. disbursing officers	
Checks and other cash items	24.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,695.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.50	U. S. bond account	
Specie	5,588.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	242,593.78	Total	242,593.78

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Farmers' National Bank, Lititz.

P. J. ROEBUCK, *President.* No. 5773. H. H. GINGRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,375.66	Capital stock paid in	$60,000.00
Overdrafts	50.26	Surplus fund	
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	4,628.55
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,362.50	Due to other national banks	870.81
Stocks, securities, etc	9,546.19	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,738.16	Due to trust companies and savings banks	329.83
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	329.69	Dividends unpaid	
Due from State banks and bankers		Individual deposits	108,518.08
Due from approved reserve agents	3,968.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	161.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	85.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	153.43	U. S. bond account	
Specie	4,576.45		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S			
Total	234,347.27	Total	234,347.27

Lititz National Bank, Lititz.

ISRAEL G. ERB, *President.* No. 2452. T. R. KREIDER, *Cashier.*

Loans and discounts	$189,918.96	Capital stock paid in	$105,000.00
Overdrafts	864.41	Surplus fund	21,000.00
U. S. bonds to secure circulation	105,000.00	Undivided profits, less current expenses and taxes paid	9,191.18
U. S. bonds to secure deposits		National-bank notes outstanding	105,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,296.88	Due to other national banks	
Stocks, securities, etc	88,421.25	Due to State banks and bankers	304.60
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,354.62	Due to approved reserve agents	1,916.56
Due from other national banks	14,911.74	Dividends unpaid	2,922.50
Due from State banks and bankers		Individual deposits	198,565.81
Due from approved reserve agents	969.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,235.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,010.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	322.29	U. S. bond account	
Specie	10,995.90		
Legal-tender notes	4,350.00		
Redemption fund with Treas. U. S.	5,250.00		
Due from Treasurer U. S			
Total	443,900.65	Total	443,900.65

First National Bank, Lock Haven.

WILSON KISTLER, *President.* No. 507. MOORE FREDERICKS, *Cashier.*

Loans and discounts	$899,041.05	Capital stock paid in	$180,000.00
Overdrafts	5,019.94	Surplus fund	275,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	29,988.36
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,287.78
Stocks, securities, etc	154,252.93	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,970.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	65,345.31	Dividends unpaid	
Due from State banks and bankers	26,228.77	Individual deposits	1,218,255.51
Due from approved reserve agents	466,670.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,736.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	219.51	U. S. bond account	
Specie	56,047.40		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,804,531.65	Total	1,804,531.65

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First National Bank, Mahanoy City.

EDW'D S. SILLIMAN, *President.* No. 567. JNO. W. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$297,591.10	Capital stock paid in	$100,000.00
Overdrafts	126.01	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,687.30
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	1,200.00	State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	3,739.35
Stocks, securities, etc	177,244.31	Due to State banks and bankers	301.81
Bank'g house, furniture, and fixtures	18,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	24,139.41	Due to approved reserve agents	
Due from other national banks	14,088.39	Dividends unpaid	8.00
Due from State banks and bankers	3,146.36	Individual deposits	452,324.66
Due from approved reserve agents	45,201.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	42.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,345.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	298.42	U. S. bond account	
Specie	19,388.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	718,061.12	Total	718,061.12

Union National Bank, Mahanoy City.

H. BALL, *President.* No. 3997. ELI S. REINHOLD, *Cashier.*

Loans and discounts	$595,027.81	Capital stock paid in	$125,000.00
Overdrafts	13.62	Surplus fund	110,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	17,569.47
U. S. bonds to secure deposits		National-bank notes outstanding	125,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,750.00	Due to other national banks	33,774.38
Stocks, securities, etc	148,110.23	Due to State banks and bankers	4,807.62
Bank'g house, furniture, and fixtures	17,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,800.00	Due to approved reserve agents	
Due from other national banks	26,253.19	Dividends unpaid	25.00
Due from State banks and bankers	4,458.44	Individual deposits	634,939.61
Due from approved reserve agents	73,073.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,423.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,745.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,038.03	U. S. bond account	
Specie	31,751.90		
Legal-tender notes	2,620.00		
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	1,051,116.08	Total	1,051,116.08

National Bank, Malvern.

CHRISTIAN LAPP, *President.* No. 3147. CHAS. C. HIGHLEY, *Cashier.*

Loans and discounts	$172,434.86	Capital stock paid in	$50,000.00
Overdrafts	653.64	Surplus fund	11,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,677.44
U. S. bonds to secure deposits	82,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	20,319.71	Due to other national banks	3,200.21
Stocks, securities, etc	90,683.18	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,188.78	Dividends unpaid	40.00
Due from State banks and bankers	22,268.07	Individual deposits	262,412.32
Due from approved reserve agents	5,780.50	United States deposits	82,000.00
Internal-revenue stamps	15.23	Deposits of U.S. disbursing officers	
Checks and other cash items	62.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	307.86	U. S. bond account	
Specie	797.25		
Legal-tender notes	10,718.00		
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S.			
Total	473,829.97	Total	473,829.97

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Keystone National Bank, Manheim.

A. H. DANNER, *President.* No. 3635. M. G. HESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,439.84	Capital stock paid in	$60,000.00
Overdrafts	1,319.62	Surplus fund	18,000.00
U. S. bonds to secure circulation	55,000.00	Undivided profits, less current expenses and taxes paid	7,470.75
U. S. bonds to secure deposits	51,000.00	National-bank notes outstanding	55,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,300.00	Due to other national banks	1,553.74
Stocks, securities, etc	90,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,297.00	Due to trust companies and savings banks	7,901.46
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,707.17	Dividends unpaid	1,221.00
Due from State banks and bankers		Individual deposits	200,828.12
Due from approved reserve agents	14,345.99	United States deposits	51,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,585.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	274.46	U. S. bond account	
Specie	12,210.10		
Legal-tender notes	1,545.00		
Redemption fund with Treas. U. S.	2,750.00		
Due from Treasurer U. S.			
Total	402,975.07	Total	402,975.07

Manheim National Bank, Manheim.

J. L. STEHMAN, *President.* No. 912. H. C. GINGRICH, *Cashier.*

Loans and discounts	$279,055.44	Capital stock paid in	$150,000.00
Overdrafts	200.25	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,250.06
U. S. bonds to secure deposits		National-bank notes outstanding	98,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,175.78
Stocks, securities, etc	30,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,145.95	Dividends unpaid	2,142.00
Due from State banks and bankers		Individual deposits	178,943.79
Due from approved reserve agents	21,737.54	United States deposits	
Internal-revenue stamps	48.87	Deposits of U.S. disbursing officers	
Checks and other cash items	772.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,055.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	307.16	U. S. bond account	
Specie	10,253.65		
Legal-tender notes	7,035.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	474,011.63	Total	474,011.63

Gold Standard National Bank, Marienville.

I. M. SHANNON, *President.* No. 5727. H. S. KECK, *Cashier.*

Loans and discounts	$104,697.67	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,350.70
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	11,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,843.75	Due to other national banks	
Stocks, securities, etc	5,197.80	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,748.67	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	16.00
Due from State banks and bankers		Individual deposits	133,394.19
Due from approved reserve agents	45,601.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,893.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.44	U. S. bond account	
Specie	6,159.35		
Legal-tender notes	2,745.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	213,760.89	Total	213,760.89

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First National Bank, Marietta.

D. M. EYER, *President.* No. 2710. HENRY S. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$282,071.85	Capital stock paid in	$100,000.00
Overdrafts	652.86	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,324.59
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	131,802.83	Due to State banks and bankers	408.20
Bank'g house, furniture, and fixtures	21,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,500.00	Due to approved reserve agents	
Due from other national banks	2,693.96	Dividends unpaid	610.00
Due from State banks and bankers		Individual deposits	307,787.26
Due from approved reserve agents	53,211.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	79.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	454.29	U. S. bond account	
Specie	13,363.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	576,130.05	Total	576,130.05

Mars National Bank, Mars.

S. J. IRVINE, *President.* No. 5599. CHAS. E. SHEFFER, *Cashier.*

Loans and discounts	$83,041.40	Capital stock paid in	$25,000.00
Overdrafts	260.46	Surplus fund	2,000.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	1,294.81
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	288.75	Due to other national banks	
Stocks, securities, etc	7,227.80	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,527.32	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	100,287.53
Due from approved reserve agents	29,221.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	23.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.50	U. S. bond account	
Specie	5,830.10		
Legal-tender notes	565.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S			
Total	135,582.34	Total	135,582.34

First National Bank, Masontown.

GEORGE W. NEFF, *President.* No. 5441. D. R. ANDERSON, *Cashier.*

Loans and discounts	$95,088.93	Capital stock paid in	$25,000.00
Overdrafts	3,873.92	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,022.69
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	765.62	Due to other national banks	467.60
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,802.65	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	300.13	Dividends unpaid	
Due from State banks and bankers		Individual deposits	103,772.81
Due from approved reserve agents	6,110.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	875.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.54	U. S. bond account	
Specie	10,280.00		
Legal-tender notes	850.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	160,263.10	Total	160,263.10

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First National Bank, Mauch Chunk.

M. S. KEMMERER, *President.* No. 437. EDGAR TWINING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,044,683.97	Capital stock paid in	$400,000.00
Overdrafts	48.15	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	60,400.54
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	49,450.68
Stocks, securities, etc	183,951.31	Due to State banks and bankers	132.92
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	888.38
Other real estate and mortg's owned	15,947.98	Due to approved reserve agents	
Due from other national banks	31,453.62	Dividends unpaid	2,294.00
Due from State banks and bankers	4,879.53	Individual deposits	856,083.19
Due from approved reserve agents	86,510.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	16,428.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,660.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	497.60	U. S. bond account	
Specie	46,668.75		
Legal-tender notes	14,020.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,569,249.71	Total	1,569,249.71

Second National Bank, Mauch Chunk.

J. M. DRIESBACH, *President.* No. 469. GEO. DRIESBACH, *Cashier.*

Loans and discounts	$324,821.70	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	38,885.62
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,115.88
Stocks, securities, etc	104,090.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	2,030.94
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	12,523.16	Dividends unpaid	702.00
Due from State banks and bankers	314.53	Individual deposits	333,989.17
Due from approved reserve agents	76,321.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,292.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	300.68	U. S. bond account	
Specie	29,559.15		
Legal-tender notes			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	710,723.61	Total	710,723.61

Linderman National Bank, Mauch Chunk.

J. H. WILHELM, *President.* No. 2852. S. S. SMITH, *Cashier.*

Loans and discounts	$114,361.54	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	6,027.37
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	366.19
Stocks, securities, etc	52,682.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	400.00	Due to trust companies and savings banks	14,310.50
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	18,971.24	Dividends unpaid	44.00
Due from State banks and bankers	65.75	Individual deposits	203,139.83
Due from approved reserve agents	67,782.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	685.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,721.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.22	U. S. bond account	
Specie	20,149.50		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	308,887.89	Total	308,887.89

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First National Bank, McDonald.

EDWARD MCDONALD, *President.* No. 4752. G. S. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$562,328.85	Capital stock paid in	$50,000.00
Overdrafts	89.31	Surplus fund	100,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,281.79
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,622.28
Stocks, securities, etc	47,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,702.30	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	892.00
Due from State banks and bankers		Individual deposits	541,089.68
Due from approved reserve agents	65,175.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.13	U. S. bond account	
Specie	13,832.10		
Legal-tender notes	13,014.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	720,385.75	Total	720,385.75

People's National Bank, McDonald.

J. P. SCOTT, *President.* No. 5058. W. L. SCOTT, *Cashier.*

Loans and discounts	$215,048.83	Capital stock paid in	$60,000.00
Overdrafts	1,129.66	Surplus fund	23,600.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	4,992.87
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	
Stocks, securities, etc	26,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,675.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	160.83	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	234,193.31
Due from approved reserve agents	52,995.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	353.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.71	U. S. bond account	
Specie	8,699.40		
Legal-tender notes	5,465.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	337,786.18	Total	337,786.18

First National Bank, McKeesport.

JAMES S. KUHN, *President.* No. 2222. CHARLES A. TAWNEY, *Cashier.*

Loans and discounts	$1,882,437.19	Capital stock paid in	$250,000.00
Overdrafts	664.66	Surplus fund	175,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	107,264.39
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	
Stocks, securities, etc	260,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	20,221.66
Other real estate and mortg's owned	76,744.72	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	81,399.56	Individual deposits	2,207,370.52
Due from approved reserve agents	253,072.82	United States deposits	100,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,616.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	17,027.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	888.74	U. S. bond account	
Specie	104,605.00		
Legal-tender notes	42,200.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,909,856.57	Total	2,909,856.57

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Citizens' National Bank, McKeesport.

G. B. WARREN, *President.* No. 4876. B. VOLK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$528,119.34	Capital stock paid in	$100,000.00
Overdrafts	941.02	Surplus fund	60,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,067.44
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	277.31
Stocks, securities, etc	1,548.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,120.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,878.00
Due from State banks and bankers		Individual deposits	462,622.51
Due from approved reserve agents	63,206.17	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,315.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	407.44	U. S. bond account	
Specie	19,437.80		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	653,345.26	Total	653,345.26

National Bank, McKeesport.

JAMES EVANS, *President.* No. 4625. D. H. RHODES, *Cashier.*

Loans and discounts	$947,556.45	Capital stock paid in	$150,000.00
Overdrafts	817.86	Surplus fund	150,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	26,608.31
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	23,254.32
Stocks, securities, etc	183,241.36	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	102,063.89	Due to trust companies and savings banks	
Other real estate and mortg's owned	32,788.75	Due to approved reserve agents	
Due from other national banks	5,335.98	Dividends unpaid	515.00
Due from State banks and bankers		Individual deposits	1,115,857.26
Due from approved reserve agents	91,506.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,045.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	833.59	U. S. bond account	
Specie	36,070.70		
Legal-tender notes	45,000.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	1,503,134.89	Total	1,503,134.89

First National Bank, McKees Rocks.

E. C. KLEINMAN, *President.* No. 5142. H. W. SUTTON, *Cashier.*

Loans and discounts	$355,530.48	Capital stock paid in	$100,000.00
Overdrafts	388.33	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	23,602.99
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	290.00	Due to other national banks	
Stocks, securities, etc	15,375.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,133.57	Due to trust companies and savings banks	8,802.88
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	165.00
Due from State banks and bankers		Individual deposits	342,338.47
Due from approved reserve agents	87,053.97	United States deposits	
Internal-revenue stamps	40.00	Deposits of U.S. disbursing officers	
Checks and other cash items	463.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,440.00	Liabilities other than those above stated	5,000.00
Fractional currency, nickels, cents	410.42	U. S. bond account	
Specie	20,133.75		
Legal-tender notes	2,400.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	529,909.34	Total	529,909.34

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Merchants' National Bank, Meadville.

W. S. McGUNNEGLE, *President.* No. 871. JNO. H. REITZE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$386,299.54	Capital stock paid in	$100,000.00
Overdrafts	343.66	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	64,492.32
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	821.98
Stocks, securities, etc	119,811.06	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,000.00	Due to approved reserve agents	
Due from other national banks	14,062.10	Dividends unpaid	90.00
Due from State banks and bankers	7,726.27	Individual deposits	472,625.08
Due from approved reserve agents	53,426.83	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	9,030.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.73	U. S. bond account	
Specie	34,516.50		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	688,029.38	Total	688,029.38

New First National Bank, Meadville.

CHARLES FAHR, *President.* No. 4938. C. S. BURWELL, *Cashier.*

Loans and discounts	$474,836.80	Capital stock paid in	$100,000.00
Overdrafts	2,039.05	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	36,692.45
U. S. bonds to secure deposits		National-bank notes outstanding	97,250.00
U. S. bonds on hand	4,280.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,158.59
Stocks, securities, etc	121,673.34	Due to State banks and bankers	2,435.16
Bank'g house, furniture, and fixtures	10,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	29,197.17	Dividends unpaid	
Due from State banks and bankers	5,314.57	Individual deposits	584,088.73
Due from approved reserve agents	55,76[illegible].04	United States deposits	
Internal-revenue stamps	249.00	Deposits of U. S. disbursing officers	
Checks and other cash items	9,521.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,385.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	396.86	U. S. bond account	
Specie	29,764.00		
Legal-tender notes	20,400.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	871,624.93	Total	871,624.93

First National Bank, Mechanicsburg.

MARTIN MUMMA, *President.* No. 380. JAS. A. BRANDT, *Cashier.*

Loans and discounts	$234,455.10	Capital stock paid in	$100,000.00
Overdrafts	30.22	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,194.11
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	211,982.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,000.00	Due to approved reserve agents	
Due from other national banks	17,925.54	Dividends unpaid	
Due from State banks and bankers	16,121.96	Individual deposits	417,321.76
Due from approved reserve agents	28,517.79	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	12,155.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	670.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	204.42	U. S. bond account	
Specie	23,453.55		
Legal-tender notes	13,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	690,515.87	Total	690,515.87

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Second National Bank, Mechanicsburg.

E. A. BURNETT, *President.* No. 326. F. K. PLOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,583.24	Capital stock paid in	$50,000.00
Overdrafts	15.51	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,036.89
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20,812.76
Stocks, securities, etc	154,569.23	Due to State banks and bankers	25.28
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,002.78	Dividends unpaid	
Due from State banks and bankers	7,288.38	Individual deposits	279,662.86
Due from approved reserve agents	31,368.74	United States deposits	
Internal-revenue stamps	25.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,188.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,075.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.31	U. S. bond account	
Specie	19,626.00		
Legal-tender notes	4,560.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	378,037.79	Total	378,037.79

First National Bank, Media.

J. W. HAWLEY, *President.* No. 312. W. W. MOSS, *Cashier.*

Loans and discounts	$446,796.93	Capital stock paid in	$100,000.00
Overdrafts	126.28	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	59,002.26
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	2,450.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,847.57
Stocks, securities, etc	198,690.31	Due to State banks and bankers	696.45
Bank'g house, furniture, and fixtures	70,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	650.00	Due to approved reserve agents	
Due from other national banks	12,514.04	Dividends unpaid	
Due from State banks and bankers		Individual deposits	421,179.83
Due from approved reserve agents	5,117.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,977.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,203.54	U. S. bond account	
Specie	30,600.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	894,626.11	Total	894,626.11

Charter National Bank, Media.

JESSE DARLINGTON, *President.* No. 3666. CALEB H. NEEDLES, *Cashier*

Loans and discounts	$394,389.89	Capital stock paid in	$100,000.00
Overdrafts	89.66	Surplus fund	9,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,552.29
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	25,236.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,102.32	Due to approved reserve agents	97.99
Due from other national banks	4,228.31	Dividends unpaid	142.50
Due from State banks and bankers		Individual deposits	357,894.08
Due from approved reserve agents	20,120.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	434.21	Notes and bills rediscounted	4,889.76
Exchanges for clearing house		Bills payable	
Bills of other national banks	865.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	307.65	U. S. bond account	
Specie	8,438.50		
Legal-tender notes	10,715.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	509,077.12	Total	509,077.12

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First National Bank, Mercer.

A. J. McKEAN, *President.* No. 392. C. G. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$324,072.21	Capital stock paid in	$120,000.00
Overdrafts	5,986.94	Surplus fund	100,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	17,388.40
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	72,425.94	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3,491.00
Due from State banks and bankers	46.00	Individual deposits	310,915.51
Due from approved reserve agents	107,988.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	538.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	365.35	U. S. bond account	
Specie	24,371.45		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treas. U. S.			
Total	611,794.91	Total	611,794.91

Farmers and Mechanics' National Bank, Mercer.

B. MAGOFFIN, *President.* No. 2256. R. C. KERR, *Cashier.*

Loans and discounts	$195,671.21	Capital stock paid in	$80,000.00
Overdrafts	222.62	Surplus fund	30,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	31,393.40
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	56,059.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,628.18	Due to approved reserve agents	
Due from other national banks	4,411.02	Dividends unpaid	1,346.00
Due from State banks and bankers	20,010.45	Individual deposits	264,718.09
Due from approved reserve agents	90,696.80	United States deposits	
Internal-revenue stamps	18.23	Deposits of U.S. disbursing officers	
Checks and other cash items	130.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.47	U. S. bond account	
Specie	17,431.50		
Legal-tender notes	3,590.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	437,457.49	Total	437,457.49

First National Bank, Meshoppen.

F. M. VAUGHN, *President.* No. 5429. J. G. HAHN, *Cashier.*

Loans and discounts	$41,589.58	Capital stock paid in	$25,000.00
Overdrafts	353.71	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,280.78
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	1,469.39
Stocks, securities, etc	60,734.56	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,676.09	Dividends unpaid	37.00
Due from State banks and bankers	3,475.21	Individual deposits	101,132.77
Due from approved reserve agents	14,821.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	298.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	490.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.47	U. S. bond account	
Specie	2,276.20		
Legal-tender notes	2,050.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	155,919.94	Total	155,919.94

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Second National Bank, Meyersdale.

C. W. TRUXAL, *President.* No. 5801. E. M. BEACHLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,346.60	Capital stock paid in	$65,000.00
Overdrafts	338.01	Surplus fund	
U. S. bonds to secure circulation	17,000.00	Undivided profits, less current expenses and taxes paid	5,025.47
U. S. bonds to secure deposits		National-bank notes outstanding	17,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,083.75	Due to other national banks	711.45
Stocks, securities, etc	1,069.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,474.67	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,619.10	Dividends unpaid	
Due from State banks and bankers	3,814.89	Individual deposits	131,140.04
Due from approved reserve agents	46,783.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,542.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.60	U. S. bond account	
Specie	1,264.00		
Legal-tender notes	6,560.00		
Redemption fund with Treas. U. S.	850.00		
Due from Treasurer U. S			
Total	218,876.96	Total	218,876.96

Citizens' National Bank, Meyersdale.

SAMUEL B. PHILSON, *President.* No. 5833. E. R. FLOTO, *Cashier.*

Loans and discounts	$274,362.51	Capital stock paid in	$65,000.00
Overdrafts	570.85	Surplus fund	8,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	4,450.96
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand	1,740.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,439.50	Due to other national banks	1,498.18
Stocks, securities, etc	35,742.53	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,890.60	Dividends unpaid	
Due from State banks and bankers	3,275.84	Individual deposits	345,485.15
Due from approved reserve agents	59,477.46	United States deposits	
Internal-revenue stamps	1.00	Deposits of U.S. disbursing officers	
Checks and other cash items	539.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	670.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.76	U. S. bond account	
Specie	17,207.59		
Legal-tender notes	3,441.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	444,434.29	Total	444,434.29

First National Bank, Middleburg.

G. ALFRED SCHOCH, *President.* No. 4156. JAS. G. THOMPSON, *Cashier.*

Loans and discounts	$257,230.19	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	33,000.00	Undivided profits, less current expenses and taxes paid	11,110.48
U. S. bonds to secure deposits		National-bank notes outstanding	32,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,281.76
Stocks, securities, etc	7,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,375.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,593.87	Dividends unpaid	294.00
Due from State banks and bankers	3,950.36	Individual deposits	241,560.03
Due from approved reserve agents	33,206.53	United States deposits	
Internal-revenue stamps	30.00	Deposits of U.S. disbursing officers	
Checks and other cash items	636.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,060.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	272.42	U. S. bond account	
Specie	18,741.50		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	1,650.00		
Due from Treasurer U. S			
Total	384,746.27	Total	384,746.27

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First National Bank, Mifflintown.

J. BANKS WILSON, *President.* No. 4039. EZRA C. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$313,718.16	Capital stock paid in	$50,000.00
Overdrafts	480.00	Surplus fund	12,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	26,709.69
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	8,670.10
Stocks, securities, etc	17,610.75	Due to State banks and bankers	1,699.52
Bank'g house, furniture, and fixtures	7,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	767.57
Due from other national banks	17,981.34	Dividends unpaid	
Due from State banks and bankers		Individual deposits	323,528.24
Due from approved reserve agents	48,924.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	71.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	375.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.73	U. S. bond account	
Specie	3,720.50		
Legal-tender notes	12,314.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	438,875.12	Total	438,875.12

Juniata Valley National Bank, Mifflintown.

LOUIS E. ATKINSON, *President.* No. 5147. T. VAN IRWIN, *Cashier.*

Loans and discounts	$306,020.06	Capital stock paid in	$60,000.00
Overdrafts		Surplus fund	12,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	17,359.59
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	53,263.82	Due to State banks and bankers	80.48
Bank'g house, furniture, and fixtures	12,581.40	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,278.70	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,900.66	Individual deposits	363,499.35
Due from approved reserve agents	33,293.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,037.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	64.00	U. S. bond account	
Specie	8,500.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	492,939.42	Total	492,939.42

First National Bank, Milford.

A. D. BROWN, *President.* No. 5496. ROBERT W. REID, *Cashier.*

Loans and discounts	$39,757.61	Capital stock paid in	$25,000.00
Overdrafts	48.61	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,038.96
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	925.00	Due to other national banks	
Stocks, securities, etc	39,791.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,979.94	Dividends unpaid	
Due from State banks and bankers		Individual deposits	79,477.61
Due from approved reserve agents	12,237.28	United States deposits	
Internal-revenue stamps	26.00	Deposits of U.S. disbursing officers	
Checks and other cash items	169.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	55.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.05	U. S. bond account	
Specie	3,605.30		
Legal-tender notes	3,130.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	134,516.57	Total	134,516.57

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PENNSYLVANIA.

First National Bank, Millersburg.

A. DOUDEN, *President.* No. 2252. J. N. HOFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,676.68	Capital stock paid in	$50,000.00
Overdrafts	101.47	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,781.31
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,367.69
Stocks, securities, etc		Due to State banks and bankers	11,268.96
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,171.53	Dividends unpaid	207.00
Due from State banks and bankers	4,184.83	Individual deposits	120,460.56
Due from approved reserve agents	25,835.83	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	621.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.08	U. S. bond account	
Specie	7,145.00		
Legal-tender notes	4,003.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	308,085.52	Total	308,085.52

First National Bank, Millville.

WM. MASTERS, *President.* No. 5389. C. M. EVES, *Cashier.*

Loans and discounts	$51,579.89	Capital stock paid in	$25,000.00
Overdrafts	82.67	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,229.69
U. S. bonds to secure deposits		National-bank notes outstanding	23,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	
Stocks, securities, etc	47,790.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	808.25	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,476.45	Dividends unpaid	
Due from State banks and bankers		Individual deposits	117,962.07
Due from approved reserve agents	40,719.85	United States deposits	
Internal-revenue stamps	38.21	Deposits of U.S. disbursing officers	
Checks and other cash items	72.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	60.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.49	U. S. bond account	
Specie	5,353.60		
Legal-tender notes	1,772.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	177,841.76	Total	177,841.76

First National Bank, Milton.

C. H. DICKERMAN, *President.* No. 253. J. M. CALDWELL, *Cashier.*

Loans and discounts	$240,741.71	Capital stock paid in	$100,000.00
Overdrafts	418.63	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,124.06
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,605.55
Stocks, securities, etc	84,786.38	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,173.72	Dividends unpaid	555.00
Due from State banks and bankers	2,225.69	Individual deposits	259,655.55
Due from approved reserve agents	47,829.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,912.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,771.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	426.23	U. S. bond account	
Specie	13,155.00		
Legal-tender notes	800.00		
Redemption fund with Treas. U. S.	1,700.00		
Due from Treasurer U. S.			
Total	468,940.16	Total	468,940.16

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Milton National Bank, Milton.

MARSHALL REID, *President.* No. 711. H. R. FRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$255,639.41	Capital stock paid in	$100,000.00
Overdrafts	2,662.25	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,843.27
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	29,388.09
Stocks, securities, etc.	69,229.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	12,814.61
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,266.36	Dividends unpaid	483.00
Due from State banks and bankers	983.62	Individual deposits	235,202.08
Due from approved reserve agents	72,485.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,426.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.07	U. S. bond account	
Specie	12,420.00		
Legal-tender notes	1,955.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	533,731.05	Total	533,731.05

First National Bank, Minersville.

CHARLES R. KEAR, *President.* No. 423. HARRY F. POTTER, *Cashier.*

Loans and discounts	$55,986.22	Capital stock paid in	$50,000.00
Overdrafts	121.87	Surplus fund	70,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,513.96
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	763.14
Stocks, securities, etc.	176,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	1,040.71	Dividends unpaid	482.00
Due from State banks and bankers	3,185.50	Individual deposits	280,220.56
Due from approved reserve agents	51,083.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,254.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	187.75	U. S. bond account	
Specie	66,595.25		
Legal-tender notes	22,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	421,479.66	Total	421,479.66

Union National Bank, Minersville.

ANDREW J. CRAWFORD, *President.* No. 6131. CHAS. E. STEEL, *Cashier.*

Loans and discounts	$15,348.80	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	530.55
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,109.38	Due to other national banks	1,732.88
Stocks, securities, etc.	55,045.76	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,408.95	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,313.87	Dividends unpaid	
Due from State banks and bankers	.50	Individual deposits	56,367.18
Due from approved reserve agents	20,206.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	94.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	175.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.27	U. S. bond account	
Specie	7,355.00		
Legal-tender notes	4,260.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	133,630.61	Total	133,630.61

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Citizens' National Bank, Monaca.

JOHN T. TAYLOR, *President.* No. 5879. MONT D. YOUTES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,169.72	Capital stock paid in	$50,000.00
Overdrafts	256.74	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,251.94
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	906.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,661.86	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	175.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	92,527.29
Due from approved reserve agents	14,496.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	757.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	204.36	U. S. bond account	
Specie	3,820.00		
Legal-tender notes	5,966.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	158,279.23	Total	158,279.23

Monaca National Bank, Monaca.

GEORGE LAY, *President.* No. 5878. ROBERT L. HOOD, *Cashier.*

Loans and discounts	$69,715.31	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	1,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	603.12
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	906.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,486.20	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	655.45	Dividends unpaid	10.00
Due from State banks and bankers		Individual deposits	66,262.94
Due from approved reserve agents	10,821.76	United States deposits	
Internal-revenue stamps	.03	Deposits of U.S. disbursing officers	
Checks and other cash items	19.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	177.31	U. S. bond account	
Specie	1,611.00		
Legal-tender notes	5,043.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	105,676.06	Total	105,676.06

First National Bank, Monessen.

S. M. GRAHAM, *President.* No. 5253. J. HOWARD KELLY, *Cashier.*

Loans and discounts	$246,854.11	Capital stock paid in	$50,000.00
Overdrafts	4,504.37	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,595.97
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	475.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	31,320.00	Due to trust companies and savings banks	1,333.62
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	262,211.86
Due from approved reserve agents	16,122.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,531.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.11	U. S. bond account	
Specie	14,598.60		
Legal-tender notes	6,740.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	340,641.45	Total	340,641.45

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People's National Bank, Monessen.

JOHN IRONS, *President.* No. 5956. B. F. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,943.13	Capital stock paid in	$50,000.00
Overdrafts	2,736.02	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	946.21
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,023.44	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,147.07	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	139.96	Dividends unpaid	
Due from State banks and bankers		Individual deposits	79,071.60
Due from approved reserve agents	34,495.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	496.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.97	U. S. bond account	
Specie	6,358.30		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	142,517.81	Total	142,517.81

First National Bank, Monongahela City.

JOSEPH LYTLE, *President.* No. 5968. F. F. PIERCE, *Cashier.*

Loans and discounts	$239,091.96	Capital stock paid in	$50,000.00
Overdrafts	498.56	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,210.61
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	960.93	Due to other national banks	
Stocks, securities, etc	11,675.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,380.78	Due to trust companies and savings banks	112.18
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,000.00	Dividends unpaid	
Due from State banks and bankers	10,650.26	Individual deposits	280,877.05
Due from approved reserve agents	30,844.87	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,273.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	23.07	U. S. bond account	
Specie	500.00		
Legal-tender notes	9,676.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	348,699.84	Total	348,699.84

First National Bank, Montgomery.

HERVEY SMITH, *President.* No. 5574. J. C. FOWLER, *Cashier.*

Loans and discounts	$115,537.79	Capital stock paid in	$30,000.00
Overdrafts	8.03	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,317.50
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,487.50	Due to other national banks	5,233.65
Stocks, securities, etc	500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,207.95	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,054.67	Dividends unpaid	40.00
Due from State banks and bankers		Individual deposits	101,779.01
Due from approved reserve agents	9,482.69	United States deposits	
Internal-revenue stamps	108.10	Deposits of U.S. disbursing officers	
Checks and other cash items	362.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.73	U. S. bond account	
Specie	4,610.20		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	167,870.16	Total	167,870.16

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First National Bank, Montrose.

H. L. BEACH, *President.* No. 2223. WM. H. WARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$336,266.86	Capital stock paid in	$50,000.00
Overdrafts	1,367.59	Surplus fund	38,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	7,958.68
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premium on U. S. bonds		Due to other national banks	8,553.30
Stocks, securities, etc	149,000.00	Due to State banks and bankers	466.04
Bank'ghouse, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	4,816.45
Other real estate and mortg's owned		Due to approve reserve agents	
Due from other national banks	4,205.67	Dividends unpaid	20.00
Due from State banks and bankers		Individual deposits	475,339.14
Due from approved reserve agents	60,984.81	United States deposits	
Internal-revenue stamps	240.93	Deposits of U.S. disbursing officers	
Checks and other cash items	361.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	268.42	U. S. bond account	
Specie	21,408.00		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	605,153.61	Total	605,153.61

First National Bank, Mount Carmel.

VORIS AUTEN, *President.* No. 3980. M. K. WATKINS, *Cashier.*

Loans and discounts	$201,359.70	Capital stock paid in	$50,000.00
Overdrafts	4.37	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	39,717.99
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	13,273.87
Stocks, securities, etc	163,615.34	Due to State banks and bankers	107.14
Bank'ghouse, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,750.59	Dividends unpaid	28.00
Due from State banks and bankers	1,100.28	Individual deposits	315,580.99
Due from approved reserve agents	36,181.54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,192.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	453.66	U. S. bond account	
Specie	5,895.90		
Legal-tender notes	14,154.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	498,207.99	Total	498,207.99

First National Bank, Mount Joy.

J. W. NISSLEY, *President.* No. 667. M. M. BRUBAKER, *Cashier.*

Loans and discounts	$219,317.82	Capital stock paid in	$100,000.00
Overdrafts	430.58	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,727.73
U. S. bonds to secure deposits		National-bank notes outstanding	98,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,850.00	Due to other national banks	
Stocks, securities, etc	107,609.94	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	7,300.00	Due to trust companies and savings banks	455.21
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,052.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	229,629.57
Due from approved reserve agents	11,894.12	United States deposits	
Internal-revenue stamps	95.00	Deposits of U.S. disbursing officers	
Checks and other cash items	946.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	129.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.01	U. S. bond account	
Specie	12,154.50		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	473,862.51	Total	473,862.51

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Union National Mount Joy Bank, Mount Joy.

H. C. SCHOCK, *President.* No. 1516. I. S. LONGENECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$314,474.53	Capital stock paid in	$100,000.00
Overdrafts	104.39	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	41,765.39
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	27,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,825.00	Due to trust companies and savings banks	816.58
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,797.74	Dividends unpaid	117.50
Due from State banks and bankers	4,376.83	Individual deposits	236,026.90
Due from approved reserve agents	19,824.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	315.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.56	U. S. bond account	
Specie	10,048.50		
Legal-tender notes	2,681.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	423,726.37	Total	423,726.37

First National Bank, Mount Pleasant.

H. W. STONER, *President.* No. 386. J. D. HITCHMAN, *Cashier.*

Loans and discounts	$234,002.38	Capital stock paid in	$100,000.00
Overdrafts	1,201.94	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,940.22
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	89,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	61.75	Dividends unpaid	631.00
Due from State banks and bankers	10,000.00	Individual deposits	393,461.64
Due from approved reserve agents	150,940.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,965.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,915.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	825.89	U. S. bond account	
Specie	22,259.90		
Legal-tender notes	12,360.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	608,032.86	Total	608,032.86

Citizens' National Bank, Mount Pleasant.

J. S. HITCHMAN, *President.* No. 4875. JOHN L. RUTH, *Cashier.*

Loans and discounts	$191,668.57	Capital stock paid in	$50,000.00
Overdrafts	5,861.12	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,658.26
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc	48,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	317,759.57
Due from approved reserve agents	101,175.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,252.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,695.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	201.54	U. S. bond account	
Specie	8,813.50		
Legal-tender notes	8,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	463,417.83	Total	463,417.83

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Farmers and Merchants' National Bank, Mount Pleasant.

R. K. HISSEM, *President.* No. 4892. C. E. MULLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$284,291.91	Capital stock paid in	$50,000.00
Overdrafts	3,649.44	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,788.31
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	25,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,641.60	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	298,911.93
Due from approved reserve agents	6,431.68	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	504.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	904.02	U. S. bond account	
Specie	14,812.00		
Legal-tender notes	3,120.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	395,730.24	Total	395,730.24

Mountville National Bank, Mountville.

JOHN M. FROELICH, *President.* No. 3808. C. S. MELLINGER, *Cashier.*

Loans and discounts	$156,622.60	Capital stock paid in	$50,000.00
Overdrafts	10.29	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,973.03
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	3.00
Stocks, securities, etc	22,906.65	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,568.57	Dividends unpaid	582.50
Due from State banks and bankers	316.04	Individual deposits	176,190.68
Due from approved reserve agents	30,367.73	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,355.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	192.60	U. S. bond account	
Specie	11,284.00		
Legal-tender notes	4,225.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	251,249.21	Total	251,249.21

Citizens' National Bank, Muncy.

W. J. MCCARTY, *President.* No. 3480. W. E. MOHR, *Cashier.*

Loans and discounts	$196,190.25	Capital stock paid in	$50,000.00
Overdrafts	1,167.90	Surplus fund	23,700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,699.31
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,792.95	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,080.00	Due to approved reserve agents	
Due from other national banks	6,637.02	Dividends unpaid	36.00
Due from State banks and bankers		Individual deposits	152,736.69
Due from approved reserve agents	7,489.10	United States deposits	
Internal-revenue stamps	2.06	Deposits of U. S. disbursing officers	
Checks and other cash items	690.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	368.09	U. S. bond account	
Specie	19,059.43		
Legal-tender notes	1,510.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	247,672.00	Total	247,672.00

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Myerstown National Bank, Myerstown.

RICHARD J. SEE, *President.* No. 5241. GEO. H. HORST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,157.37	Capital stock paid in	$50,000.00
Overdrafts	262.08	Surplus fund	28,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,825.80
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,062.50	Due to other national banks	3,566.36
Stocks, securities, etc	66,841.26	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,125.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,253.63	Dividends unpaid	529.50
Due from State banks and bankers		Individual deposits	219,066.49
Due from approved reserve agents	22,846.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	737.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	261.52	U. S. bond account	
Specie	12,830.00		
Legal-tender notes	1,600.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	332,988.15	Total	332,988.15

First National Bank, Nanticoke.

JOHN SMOULTER, *President.* No. 3955. H. D. FLANAGAN, *Cashier.*

Loans and discounts	$255,025.19	Capital stock paid in	$100,000.00
Overdrafts	3.54	Surplus fund	80,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,988.90
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	387.50	Due to other national banks	5,599.69
Stocks, securities, etc	294,255.00	Due to State banks and bankers	5,243.94
Bank'g house, furniture, and fixtures	8,550.00	Due to trust companies and savings banks	808.04
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,890.35	Dividends unpaid	40.00
Due from State banks and bankers	142.81	Individual deposits	463,281.26
Due from approved reserve agents	63,726.55	United States deposits	
Internal-revenue stamps	20.89	Deposits of U.S. disbursing officers	
Checks and other cash items	3,784.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.48	U. S. bond account	
Specie	22,478.00		
Legal-tender notes	4,900.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	688,961.83	Total	688,961.83

First National Bank, Natrona.

ALFRED HICKS, *President.* No. 5729. J. G. CAMPBELL, *Cashier.*

Loans and discounts	$88,968.49	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,643.32
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	687.50	Due to other national banks	
Stocks, securities, etc	14,037.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,237.40	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	660.01	Dividends unpaid	
Due from State banks and bankers		Individual deposits	102,555.12
Due from approved reserve agents	9,180.65	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	114.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,795.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.39	U. S. bond account	
Specie	5,501.20		
Legal-tender notes	5,290.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	141,698.44	Total	141,698.44

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Second National Bank, Nazareth.

R. F. BABP, *President.* No. 5686. A. E. FRANTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,786.79	Capital stock paid in	$50,000.00
Overdrafts	16.56	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,455.65
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	656.25	Due to other national banks	4,477.71
Stocks, securities, etc	30,831.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,610.21	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,846.37	Dividends unpaid	
Due from State banks and bankers		Individual deposits	141,789.47
Due from approved reserve agents	8,424.18	United States deposits	
Internal-revenue stamps	45.00	Deposits of U.S. disbursing officers	
Checks and other cash items	360.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	196.42	U. S. bond account	
Specie	14,619.30		
Legal-tender notes	2,565.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	214,222.83	Total	214,222.83

Nazareth National Bank, Nazareth.

THOS. COPE, *President.* No. 5077. M. T. SWARTZ, *Cashier.*

Loans and discounts	$283,432.01	Capital stock paid in	$75,000.00
Overdrafts	545.50	Surplus fund	60,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	17,986.27
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,350.00	Due to other national banks	3,527.48
Stocks, securities, etc	106,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	28,178.32	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,980.02	Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	330,995.01
Due from approved reserve agents	40,914.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	180.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.67	U. S. bond account	
Specie	12,840.20		
Legal-tender notes	3,705.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	507,538.76	Total	507,538.76

First National Bank, New Bethlehem.

F. L. ANDREWS, *President.* No. 4978. J. R. FOSTER, *Cashier.*

Loans and discounts	$268,970.25	Capital stock paid in	$50,000.00
Overdrafts	1,249.54	Surplus fund	25,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	8,792.82
U. S. bonds to secure deposits		National-bank notes outstanding	19,900.00
U. S. bonds on hand	14,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	150.00	Due to other national banks	879.16
Stocks, securities, etc	52,910.96	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,441.15	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,615.88	Due to approved reserve agents	
Due from other national banks	5,540.42	Dividends unpaid	
Due from State banks and bankers		Individual deposits	350,327.05
Due from approved reserve agents	53,677.03	United States deposits	
Internal-revenue stamps	189.53	Deposits of U.S. disbursing officers	
Checks and other cash items	3,262.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,095.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	364.27	U. S. bond account	
Specie	9,433.00		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	454,899.03	Total	454,899.03

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Citizens' National Bank, New Bethlehem.

J. F. CRAIG, *President.* No. 5051. I. B. KAUFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,551.77	Capital stock paid in	$60,000.00
Overdrafts	264.40	Surplus fund	11,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	2,222.51
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,537.50	Due to other national banks	
Stocks, securities, etc	34,741.11	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	22,179.29	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,364.96	Dividends unpaid	
Due from State banks and bankers		Individual deposits	107,151.43
Due from approved reserve agents	15,774.30	United States deposits	
Internal-revenue stamps	59.00	Deposits of U.S. disbursing officers	
Checks and other cash items	20.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.31	U. S. bond account	
Specie	9,609.20		
Legal-tender notes	2,631.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S			
Total	240,373.94	Total	240,373.94

First National Bank, New Bloomfield.

W. C. POMEROY, *President.* No. 5133. J. T. ALTER, *Cashier.*

Loans and discounts	$121,386.89	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	6,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,566.02
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand	20.00	State-bank notes outstanding	
Premiums on U. S. bonds	975.00	Due to other national banks	162.89
Stocks, securities, etc	18,050.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,609.27	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,927.09	Dividends unpaid	
Due from State banks and bankers		Individual deposits	137,056.58
Due from approved reserve agents	31,070.69	United States deposits	
Internal-revenue stamps	38.02	Deposits of U.S. disbursing officers	
Checks and other cash items	1,283.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.99	U. S. bond account	
Specie	4,996.90		
Legal-tender notes	3,750.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	225,785.49	Total	225,785.49

National Bank, New Brighton.

R. S. KENNEDY, *President.* No. 3259. GEORGE DAVIDSON, *Cashier.*

Loans and discounts	$234,338.65	Capital stock paid in	$100,000.00
Overdrafts	354.45	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,430.13
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	20,575.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	72.00
Due from State banks and bankers		Individual deposits	159,658.20
Due from approved reserve agents	19,816.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,291.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	160.43	U. S. bond account	
Specie	8,434.45		
Legal-tender notes	3,165.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	321,160.33	Total	321,160.33

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Union National Bank, New Brighton.

C. M. MERRICK, *President.* No. 4549. E. H. SEIPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$304,702.64	Capital stock paid in	$50,000.00
Overdrafts	248.34	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,732.60
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	16,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	318,025.46
Due from approved reserve agents	35,103.64	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	973.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.84	U. S. bond account	
Specie	16,059.00		
Legal-tender notes	6,425.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	410,273.06	Total	410,273.06

First National Bank, New Castle.

W. S. FOLTZ, *President.* No. 562. SAMUEL FOLTZ, *Cashier.*

Loans and discounts	$1,317,106.28	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	174,957.77
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	23,660.52
Stocks, securities, etc	45,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,152.24	Individual deposits	1,218,463.85
Due from approved reserve agents	193,945.40	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	20,919.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,890.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	700.97	U. S. bond account	
Specie	62,768.00		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,867,082.14	Total	1,867,082.14

Citizens' National Bank, New Castle.

T. W. PHILLIPS, *President.* No. 4676. D. JAMESON, *Cashier.*

Loans and discounts	$1,202,176.40	Capital stock paid in	$200,000.00
Overdrafts	448.45	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	97,957.03
U. S. bonds to secure deposits	53,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,377.12
Stocks, securities, etc	89,183.24	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	32,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,849.00	Due to approved reserve agents	
Due from other national banks	18,758.42	Dividends unpaid	
Due from State banks and bankers	1,665.63	Individual deposits	1,339,634.60
Due from approved reserve agents	237,962.09	United States deposits	53,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,622.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,328.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	325.63	U. S. bond account	
Specie	70,149.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,892,968.75	Total	1,892,968.75

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PENNSYLVANIA.

National Bank of Lawrence County, New Castle.

WILLIAM PATTERSON, *President.* No. 1156. C. F. MONTGOMERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,271,390.41	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	600,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	281,059.38
U. S. bonds to secure deposits		National-bank notes outstanding	145,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,000.00	Due to other national banks	18,806.92
Stocks, securities, etc	569,021.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	287,809.88	Dividends unpaid	
Due from State banks and bankers	600,645.28	Individual deposits	3,551,107.56
Due from approved reserve agents	397,555.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11,831.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	40,216.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	330.00	U. S. bond account	
Specie	331,273.76		
Legal-tender notes	40,000.00		
Redemption fund with Treas. U. S.	6,900.00		
Due from Treasurer U. S.			
Total	4,745,973.86	Total	4,745,973.86

New Haven National Bank, New Haven.

KELL LONG, *President.* No. 6408. JAMES L. KURTZ, *Cashier.*

Loans and discounts	$2,825.00	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	41.35
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,109.37	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	14,016.34
Due from approved reserve agents	23,761.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	211.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250.00	Liabilities other than those above stated	3,080.00
Fractional currency, nickels, cents	32.03	U. S. bond account	
Specie	598.35		
Legal-tender notes	750.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	42,137.69	Total	42,137.69

New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President.* No. 2530. JAMES DILLER, *Cashier.*

Loans and discounts	$345,330.16	Capital stock paid in	$125,000.00
Overdrafts	428.49	Surplus fund	55,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	30,876.35
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,386.83
Stocks, securities, etc	116,686.54	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,200.00	Due to trust companies and savings banks	242.55
Other real estate and mortg's owned	700.00	Due to approved reserve agents	
Due from other national banks	5,580.32	Dividends unpaid	55.00
Due from State banks and bankers	371.58	Individual deposits	293,619.59
Due from approved reserve agents	19,477.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	63.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.71	U. S. bond account	
Specie	7,247.30		
Legal-tender notes	930.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	542,180.32	Total	542,180.32

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PENNSYLVANIA.

First National Bank, New Kensington.

D. S. GAILEY, *President.* No. 4913. D. B. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,287.78	Capital stock paid in	$50,000.00
Overdrafts	4,799.79	Surplus fund	13,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,098.77
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,062.50	Due to other national banks	16,005.69
Stocks, securities, etc	58,996.95	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,071.31	Dividends unpaid	
Due from State banks and bankers		Individual deposits	286,477.87
Due from approved reserve agents	41,956.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	12,235.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,495.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	285.08	U. S. bond account	
Specie	11,107.10		
Legal-tender notes	7,660.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	380,082.33	Total	380,082.33

First National Bank, Newport.

JAMES B. EBY, *President.* No. 4917. P. K. BRANDT, *Cashier.*

Loans and discounts	$328,419.13	Capital stock paid in	$50,000.00
Overdrafts	162.95	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,827.59
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	94,836.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,229.47	Due to trust companies and savings banks	
Other real estate and mortg's owned	560.00	Due to approved reserve agents	
Due from other national banks	8,009.12	Dividends unpaid	266.00
Due from State banks and bankers	1,363.88	Individual deposits	413,039.93
Due from approved reserve agents	37,989.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	474.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	880.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.25	U. S. bond account	
Specie	13,432.00		
Legal-tender notes	11,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	511,633.52	Total	511,633.52

Perry County National Bank, Newport.

C. A. RIPPMAN, *President.* No. 5245. C. E. STIMMEL, *Cashier.*

Loans and discounts	$85,448.78	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	3,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,132.21
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,170.88	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,110.84	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	51,843.42
Due from approved reserve agents	11,322.35	United States deposits	
Internal-revenue stamps	120.00	Deposits of U.S. disbursing officers	
Checks and other cash items	108.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	945.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.93	U. S. bond account	
Specie	3,604.85		
Legal-tender notes	1,665.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	137,035.63	Total	137,035.63

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PENNSYLVANIA.

First National Bank, Newtown.

W. H. WALKER, *President.* No. 324. S. C. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$311,118.13	Capital stock paid in	$100,000.00
Overdrafts	196.15	Surplus fund	150,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	21,636.48
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	68.75
Stocks, securities, etc	337,925.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,871.00	Due to approved reserve agents	
Due from other national banks	1,457.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	468,944.14
Due from approved reserve agents	42,799.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	599.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.77	U. S. bond account	
Specie	17,713.00		
Legal-tender notes	11,175.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	765,649.37	Total	765,649.37

First National Bank, Newville.

EDWIN R. HAYS, *President.* No. 60. J. B. DAVIDSON, *Cashier.*

Loans and discounts	$174,230.06	Capital stock paid in	$100,000.00
Overdrafts	6.24	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,268.42
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	7,680.57
Stocks, securities, etc	141,275.00	Due to State banks and bankers	6,214.71
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,556.50	Due to approved reserve agents	
Due from other national banks	4,903.63	Dividends unpaid	153.00
Due from State banks and bankers	7,852.28	Individual deposits	235,293.73
Due from approved reserve agents	25,936.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.32	U. S. bond account	
Specie	15,400.00		
Legal-tender notes	2,200.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	440,610.43	Total	440,610.43

First National Bank, Norristown.

F. G. STINSON, *President.* No. 272. GEO. SHANNON, *Cashier.*

Loans and discounts	$364,944.12	Capital stock paid in	$150,000.00
Overdrafts	37.00	Surplus fund	80,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	18,341.39
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	25,347.69
Stocks, securities, etc	298,553.42	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	27,000.00	Due to approved reserve agents	
Due from other national banks	82,119.76	Dividends unpaid	284.00
Due from State banks and bankers		Individual deposits	648,753.82
Due from approved reserve agents	32,357.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,320.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	384.76	U. S. bond account	
Specie	65,430.75		
Legal-tender notes	28,884.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	960,226.90	Total	960,226.90

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Montgomery National Bank, Norristown.

BENJAMIN THOMAS, *President.* No. 1148. W. H. SLINGLUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$442,185.69	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	170,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	46,937.15
U. S. bonds to secure deposits		National-bank notes outstanding	199,970.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	
Stocks, securities, etc	321,537.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	55,776.68	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,138.42	Due to approved reserve agents	
Due from other national banks	22,687.30	Dividends unpaid	1,465.25
Due from State banks and bankers		Individual deposits	547,682.21
Due from approved reserve agents	51,924.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11,124.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	80.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	164.05		
Specie	24,545.60		
Legal-tender notes	4,890.00		
Redemption fund with Treas. U. S.	10,000.00	U. S. bond account	
Due from Treasurer U. S			
Total	1,166,054.61	Total	1,166,054.61

People's National Bank, Norristown.

SAMUEL K. ANDERS, *President.* No. 2581. LEWIS STYER, *Cashier.*

Loans and discounts	$539,166.56	Capital stock paid in	$150,000.00
Overdrafts	45.02	Surplus fund	35,250.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,725.93
U. S. bonds to secure deposits		National-bank notes outstanding	99,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	3,609.74
Stocks, securities, etc	52,957.38	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	26,793.29	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	36,211.34	Dividends unpaid	39.68
Due from State banks and bankers		Individual deposits	622,668.11
Due from approved reserve agents	90,272.72	United States deposits	
Internal-revenue stamps	53.91	Deposits of U.S. disbursing officers	
Checks and other cash items	4,880.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	745.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.79		
Specie	55,482.00		
Legal-tender notes	5,000.00	U. S. bond account	
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	921,288.46	Total	921,288.46

First National Bank, North East.

G. W. BLAINE, *President.* No. 4927. B. C. SPOONER, *Cashier.*

Loans and discounts	$185,922.76	Capital stock paid in	$50,000.00
Overdrafts	141.33	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,975.56
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	21,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,179.38	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,446.95	Due to trust companies and savings banks	
Other real estate and mortg's owned	235.04	Due to approved reserve agents	
Due from other national banks	20,757.03	Dividends unpaid	80.00
Due from State banks and bankers		Individual deposits	204,120.06
Due from approved reserve agents	16,774.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	223.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.70		
Specie	8,639.60		
Legal-tender notes	3,132.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S			
Total	281,675.62	Total	281,675.62

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PENNSYLVANIA.

North Wales National Bank, North Wales.

HENRY R. SWARTLEY, *President.* No. 4330. HENRY UNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,980.73	Capital stock paid in	$50,000.00
Overdrafts	267.34	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,559.59
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,793.08
Stocks, securities, etc	137,691.97	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,100.00	Due to trust companies and savings banks	130.64
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	198,850.99
Due from approved reserve agents	23,747.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	95.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	372.86	U. S. bond account	
Specie	9,291.35		
Legal-tender notes	155.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	296,834.30	Total	296,834.30

First National Bank, Oakdale.

A. MCFARLAND, *President.* No. 5327. W. J. CASSIDY, *Cashier.*

Loans and discounts	$233,466.11	Capital stock paid in	$75,000.00
Overdrafts	9.35	Surplus fund	14,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	3,218.28
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,870.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,111.20	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	104.94
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	191,989.72
Due from approved reserve agents	30,367.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	106.12	U. S. bond account	
Specie	7,901.85		
Legal-tender notes	1,240.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S			
Total	359,312.94	Total	359,312.94

First National Bank, Oil City.

WILLIAM HASSON, *President.* No. 173. J. M. BERRY, *Cashier.*

Loans and discounts	$386,787.14	Capital stock paid in	$100,000.00
Overdrafts	4,771.38	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	58,345.03
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	9,815.87
Stocks, securities, etc	62,819.55	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	55,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	343.27
Due from other national banks	5,499.02	Dividends unpaid	
Due from State banks and bankers	7,066.88	Individual deposits	420,946.69
Due from approved reserve agents	45,826.28	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	788.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	167.58	U. S. bond account	
Specie	18,800.00		
Legal-tender notes	15,675.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	664,450.86	Total	664,450.86

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PENNSYLVANIA.

Lamberton National Bank, Oil City.

R. G. LAMBERTON, *President.* No. 5565. C. M. LAMBERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$737,872.00	Capital stock paid in	$100,000.00
Overdrafts	14,441.61	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,519.06
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	103.19	Due to other national banks	15,737.66
Stocks, securities, etc	2,904.24	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,928.56	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,537.54
Due from other national banks	2,729.01	Dividends unpaid	
Due from State banks and bankers	15,205.90	Individual deposits	829,869.03
Due from approved reserve agents	91,436.94	United States deposits	
Internal-revenue stamps	422.04	Deposits of U. S. disbursing officers	
Checks and other cash items	1,857.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	496.85	U. S. bond account	
Specie	41,115.00		
Legal-tender notes	44,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,010,663.29	Total	1,010,663.29

Oil City National Bank, Oil City.

A. P. DALE, *President.* No. 5240. H. H. STEPHENSON, *Cashier.*

Loans and discounts	$330,948.08	Capital stock paid in	$100,000.00
Overdrafts	3,616.81	Surplus fund	11,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,341.13
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	3,629.10
Stocks, securities, etc	12,000.00	Due to State banks and bankers	2,011.75
Bank'g house, furniture, and fixtures	21,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	304,808.28
Due from approved reserve agents	30,600.47	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	524.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.42	U. S. bond account	
Specie	7,340.00		
Legal-tender notes	13,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	448,805.26	Total	448,805.26

First National Bank, Orwigsburg.

A. P. BLAKSLEE, *President.* No. 4408. GEO. W. GARRETT, *Cashier.*

Loans and discounts	$78,804.26	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,642.06
U. S. bonds to secure deposits		National-bank notes outstanding	49,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	5,635.06
Stocks, securities, etc	121,572.00	Due to State banks and bankers	1,911.95
Bank'g house, furniture, and fixtures	5,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,349.19	Dividends unpaid	75.00
Due from State banks and bankers	60.01	Individual deposits	201,485.14
Due from approved reserve agents	38,380.66	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	527.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	432.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.22	U. S. bond account	
Specie	11,182.00		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	321,749.21	Total	321,749.21

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Farmers' National Bank, Oxford.

D. M. TAYLOR, *President.* No. 2906. R. A. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$321,099.95	Capital stock paid in	$75,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	13,762.46
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	9,123.34
Stocks, securities, etc	18,050.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	800.00	Due to approved reserve agents	
Due from other national banks	7,933.22	Dividends unpaid	
Due from State banks and bankers		Individual deposits	291,907.33
Due from approved reserve agents	29,588.68	United States deposits	
Internal-revenue stamps	211.08	Deposits of U.S. disbursing officers	
Checks and other cash items	2,976.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	22.40	U. S. bond account	
Specie	14,819.00		
Legal-tender notes	1,125.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	438,543.13	Total	438,543.13

National Bank, Oxford.

S. R. DICKEY, *President.* No. 728. ——, *Cashier.*

Loans and discounts	$264,578.46	Capital stock paid in	$125,000.00
Overdrafts	40.95	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	32,594.58
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,504.30
Stocks, securities, etc	271,746.96	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	68.50
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	10,801.57	Dividends unpaid	1,264.50
Due from State banks and bankers	3,686.63	Individual deposits	485,191.05
Due from approved reserve agents	70,779.15	United States deposits	50,000.00
Internal-revenue stamps	180.03	Deposits of U.S. disbursing officers	
Checks and other cash items	6,132.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	211.63	U. S. bond account	
Specie	25,608.65		
Legal-tender notes	9,886.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	796,622.93	Total	796,622.93

First National Bank, Parkers Landing.

E. GRIFFITH, *President.* No. 6045. C. W. WICK, *Cashier.*

Loans and discounts	$40,948.58	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	604.82
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	732.84
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,031.25	Due to other national banks	
Stocks, securities, etc	17,225.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,415.70	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	67,145.91
Due from approved reserve agents	26,552.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.03	U. S. bond account	
Specie	2,899.30		
Legal-tender notes	1,200.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	105,983.57	Total	105,983.57

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Parkesburg National Bank, Parkesburg.

JOHN Y. LATTA, *President.* No. 2464. M. F. HAMILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,423.17	Capital stock paid in	$50,000.00
Overdrafts	2,035.26	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,636.01
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,810.10
Stocks, securities, etc	177,174.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,752.91	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,570.71	Dividends unpaid	
Due from State banks and bankers	187.50	Individual deposits	270,203.95
Due from approved reserve agents	17,402.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,145.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,291.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.25	U. S. bond account	
Specie	28,085.28		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	413,650.06	Total	413,650.06

First National Bank, Patton.

A. E. PATTON, *President.* No. 4857. WM. H. SANDFORD, *Cashier.*

Loans and discounts	$363,285.48	Capital stock paid in	$100,000.00
Overdrafts	1,292.65	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,033.33
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,250.00	Due to other national banks	
Stocks, securities, etc	57,932.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,579.00	Due to trust companies and savings banks	228.93
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,326.47	Individual deposits	347,852.36
Due from approved reserve agents	26,411.63	United States deposits	
Internal-revenue stamps	219.64	Deposits of U.S. disbursing officers	
Checks and other cash items	2,413.04	Notes and bills rediscounted	7,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.41	U. S. bond account	
Specie	9,900.00		
Legal-tender notes	7,100.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	586,114.62	Total	586,114.62

First National Bank, Pen Argyl.

WILLIAM TURNER, *President.* No. 4352. A. C. YOUNG, *Cashier.*

Loans and discounts	$340,716.22	Capital stock paid in	$100,000.00
Overdrafts	830.09	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,496.12
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S bonds	196.87	Due to other national banks	12,603.63
Stocks, securities, etc	82,318.24	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,063.26	Due to trust companies and savings banks	
Other real estate and mortg's owned	500.00	Due to approved reserve agents	
Due from other national banks	2,472.56	Dividends unpaid	1,482.00
Due from State banks and bankers	2,770.02	Individual deposits	379,822.31
Due from approved reserve agents	55,739.69	United States deposits	
Internal-revenue stamps	71.13	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	143.38	U. S. bond account	
Specie	28,877.60		
Legal-tender notes	9,330.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	559,404.06	Total	559,404.06

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Farmers' National Bank, Pennsburg.

EDWIN M. BENNER, *President.* No. 2334. E. J. WIEDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$256,132.39	Capital stock paid in	$75,000.00
Overdrafts	772.87	Surplus fund	27,500.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	10,863.76
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,462.27
Stocks, securities, etc	80,253.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks	2,102.17	Dividends unpaid	5.00
Due from State banks and bankers		Individual deposits	278,063.41
Due from approved reserve agents	27,954.25	United States deposits	
Internal-revenue stamps	94.50	Deposits of U.S. disbursing officers	
Checks and other cash items	503.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	198.50	U. S. bond account	
Specie	15,618.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	467,894.44	Total	467,894.44

First National Bank, Perkasie.

HENRY G. MOYER, *President.* No. 5736. WALTER K. TERRY, *Cashier.*

Loans and discounts	$154,604.14	Capital stock paid in	$50,000.00
Overdrafts	2.71	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,900.68
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,531.25	Due to other national banks	747.06
Stocks, securities, etc	13,450.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,690.61	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	139,465.99
Due from approved reserve agents	9,040.58	United States deposits	
Internal-revenue stamps	26.67	Deposits of U.S. disbursing officers	
Checks and other cash items	220.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	65.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.87	U. S. bond account	
Specie	5,787.80		
Legal-tender notes	1,330.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	221,113.73	Total	221,113.73

First National Bank, Perryopolis.

M. M. COCHRAN, *President.* No. 6344. HOWARD ADAMS, *Cashier.*

Loans and discounts	$55,406.62	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	149.82
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	968.75	Due to other national banks	
Stocks, securities, etc	10,463.64	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,475.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,779.20	Dividends unpaid	
Due from State banks and bankers	2,027.92	Individual deposits	89,801.21
Due from approved reserve agents	44,767.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	742.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	4.42	U. S. bond account	
Specie	7,990.90		
Legal-tender notes	1,200.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	152,451.03	Total	152,451.03

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First National Bank, Philadelphia.

GEORGE PHILLER, *President.* No. 1. KENTON WARNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,890,377.56	Capital stock paid in	$1,000,000.00
Overdrafts		Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	172,572.81
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,396,587.95
Stocks, securities, etc	2,381,838.32	Due to State banks and bankers	608,333.83
Bank'g house, furniture, and fixtures	200,000.00	Due to trust companies and savings banks	1,108,155.00
Other real estate and mortg's owned		Due to approved reserve agents	127,263.84
Due from other national banks	1,068,887.92	Dividends unpaid	220.00
Due from State banks and bankers	331,645.34	Individual deposits	6,239,133.45
Due from approved reserve agents	1,408,902.37	Certified checks	10,500.00
Internal-revenue stamps		United States deposits	50,000.00
Checks and other cash items	105,658.16	Deposits of U.S. disbursing officers	
Exchanges for clearing house	567,116.43	Notes and bills rediscounted	
Bills of other national banks	22,000.00	Bills payable	
Fractional currency, nickels, cents	1,074.78	Liabilities other than those above stated	
Specie	812,266.00		
Legal-tender notes	370,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S		U. S. bond account	
Total	13,262,766.88	Total	13,262,766.88

Second National Bank, Philadelphia.

BENJ. ROWLAND, *President.* No. 213. CHARLES W. LEE, *Cashier.*

Loans and discounts	$1,504,373.61	Capital stock paid in	$280,000.00
Overdrafts		Surplus fund	275,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	37,236.01
U. S. bonds to secure deposits		National-bank notes outstanding	146,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	18,062.64
Stocks, securities, etc	265,207.63	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	55,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	80,492.78	Dividends unpaid	336.00
Due from State banks and bankers		Individual deposits	1,791,089.03
Due from approved reserve agents	241,849.49	United States deposits	
Internal-revenue stamps	289.74	Deposits of U.S. disbursing officers	
Checks and other cash items	1,823.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,471.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	898.66		
Specie	91,802.50		
Legal-tender notes	140,565.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S		U. S. bond account	
Total	2,548,273.68	Total	2,548,273.68

Third National Bank, Philadelphia.

LOUIS WAGNER, *President.* No. 234. THOMAS J. BUDD, *Cashier.*

Loans and discounts	$3,743,329.52	Capital stock paid in	$600,000.00
Overdrafts	852.20	Surplus fund	450,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	86,184.23
U. S. bonds to secure deposits		National-bank notes outstanding	49,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	234,180.36
Stocks, securities, etc	176,796.86	Due to State banks and bankers	19,512.04
Bank'g house, furniture, and fixtures	300,000.00	Due to trust companies and savings banks	236,659.50
Other real estate and mortg's owned	49,720.55	Due to approved reserve agents	74,490.84
Due from other national banks	311,865.59	Dividends unpaid	
Due from State banks and bankers	52,925.57	Individual deposits	4,180,307.35
Due from approved reserve agents	595,055.68	Certified checks	11,630.00
Internal-revenue stamps	30.36	United States deposits	
Checks and other cash items	63,032.76	Deposits of U.S. disbursing officers	
Exchanges for clearing house	211,473.48	Notes and bills rediscounted	
Bills of other national banks	4,500.00	Bills payable	
Fractional currency, nickels, cents	193.75	Liabilities other than those above stated	
Specie	66,268.00		
Legal-tender notes	313,620.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S		U. S. bond account	
Total	5,942,164.32	Total	5,942,164.32

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Sixth National Bank, Philadelphia.

WM. S. EMLEY, *President.* No. 352. DANIEL BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$932,486.21	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	160,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	58,466.96
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	168,922.95	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	51,181.24	Due to trust companies and savings banks	
Other real estate and mortg's owned	43,188.43	Due to approved reserve agents	
Due from other national banks	78,821.39	Dividends unpaid	452.00
Due from State banks and bankers	4,556.78	Individual deposits	1,261,267.95
Due from approved reserve agents	136,762.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	12,721.11	Notes and bills rediscounted	
Exchanges for clearing house	22,570.91	Bills payable	25,000.00
Bills of other national banks	6,910.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	219.70	U. S. bond account	
Specie	184,470.50		
Legal-tender notes	10,500.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	1,692,686.91	Total	1,692,686.91

Eighth National Bank, Philadelphia.

CHARLES PORTER, *President.* No. 522. CHARLES B. COOKE, *Cashier.*

Loans and discounts	$2,059,736.25	Capital stock paid in	$275,000.00
Overdrafts	152.61	Surplus fund	565,000.00
U. S. bonds to secure circulation	175,000.00	Undivided profits, less current expenses and taxes paid	102,985.41
U. S. bonds to secure deposits		National-bank notes outstanding	175,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	1,127.38
Stocks, securities, etc	481,217.42	Due to state banks and bankers	
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	13,178.80
Other real estate and mortg's owned		Due to approved reserve agents	32,749.86
Due from other national banks	134,167.95	Dividends unpaid	1,506.00
Due from State banks and bankers	3,749.29	Individual deposits	2,516,091.95
Due from approved reserve agents	321,891.70	United States deposits	
Internal-revenue stamps	339.74	Deposits of U.S. disbursing officers	
Checks and other cash items	6,610.94	Notes and bills rediscounted	
Exchanges for clearing house	148,384.50	Bills payable	
Bills of other national banks	10,170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	157.00	U. S. bond account	
Specie	215,312.00		
Legal-tender notes	60,000.00		
Redemption fund with Treas. U. S.	8,750.00		
Due from Treasurer U. S.			
Total	3,682,639.40	Total	3,682,639.40

Ninth National Bank, Philadelphia.

JAMES E. MITCHELL, *President.* No. 3371. BENJAMIN T. WALTON, *Cashier.*

Loans and discounts	$1,980,522.75	Capital stock paid in	$300,000.00
Overdrafts	267.09	Surplus fund	300,000.00
U. S. bonds to secure circulation	105,000.00	Undivided profits, less current expenses and taxes paid	63,088.20
U. S. bonds to secure deposits		National-bank notes outstanding	104,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	54,510.05
Stocks, securities, etc	51,114.74	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	49,757.00	Due to trust companies and savings banks	207.30
Other real estate and mortg's owned	14,516.40	Due to approved reserve agents	5,011.50
Due from other national banks	248,016.00	Dividends unpaid	
Due from State banks and bankers	7,921.86	Individual deposits	2,494,710.32
Due from approved reserve agents	441,993.78	United States deposits	
Internal-revenue stamps	2,987.55	Deposits of U.S. disbursing officers	
Checks and other cash items	66,477.90	Notes and bills rediscounted	
Exchanges for clearing house	108,692.26	Bills payable	
Bills of other national banks	17,630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,678.54	U. S. bond account	
Specie	127,658.50		
Legal-tender notes	91,293.00		
Redemption fund with Treas. U. S.	5,250.00		
Due from Treasurer U. S.			
Total	3,321,777.37	Total	3,321,777.37

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Tenth National Bank, Philadelphia.

JOHN K. CUMING, *President.* No. 3423. WALTER SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$612,929.31	Capital stock paid in	$200,000.00
Overdrafts	50.50	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	21,890.16
U. S. bonds to secure deposits		National-bank notes outstanding	99,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	700.30
Stocks, securities, etc	260,242.00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	93,989.61
Other real estate and mortg's owned	45,000.00	Due to approved reserve agents	
Due from other national banks	61,525.27	Dividends unpaid	30.00
Due from State banks and bankers	2,932.48	Individual deposits	1,005,597.80
Due from approved reserve agents	34,494.63	United States deposits	
Internal-revenue stamps	28.94	Deposits of U.S. disbursing officers	
Checks and other cash items	26,849.21	Notes and bills rediscounted	
Exchanges for clearing house	54,833.20	Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,707.57	U. S. bond account	
Specie	161,612.25		
Legal-tender notes	104,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,482,205.37	Total	1,482,205.37

Bank of North America, Philadelphia.

J. H. MICHENER, *President.* No. 602. JNO. H. WATT, *Cashier.*

Loans and discounts	$5,961,192.84	Capital stock paid in	$1,000,000.00
Overdrafts	1.13	Surplus fund	1,500,000.00
U. S. bonds to secure circulation	450,000.00	Undivided profits, less current expenses and taxes paid	403,332.90
U. S. bonds to secure deposits		National-bank notes outstanding	448,197.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,007,433.30
Stocks, securities, etc	2,017,501.25	Due to State banks and bankers	255,471.11
Bank'ghouse, furniture, and fixtures	388,000.00	Due to trust companies and savings banks	1,729,893.64
Other real estate and mortg's owned		Due to approved reserve agents	161,955.11
Due from other national banks	1,229,848.96	Dividends unpaid	5,748.00
Due from State banks and bankers	139,989.56	Individual deposits	6,462,902.51
Due from approved reserve agents	1,157,138.17	Certified checks	7,050.00
Internal-revenue stamps		United States deposits	
Checks and other cash items	40,128.17	Deposits of U.S. disbursing officers	
Exchanges for clearing house	926,281.21	Notes and bills rediscounted	
Bills of other national banks	17,345.00	Bills payable	
Fractional currency, nickels, cents	2,722.58	Liabilities other than those above stated	
Specie	496,110.20	U. S. bond account	
Legal-tender notes	133,225.00		
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.			
Total	12,981,984.07	Total	12,981,984.07

Centennial National Bank, Philadelphia.

CLARENCE H. CLARK, *President.* No. 2317. E. M. MALPASS, *Cashier.*

Loans and discounts	$2,198,163.92	Capital stock paid in	$300,000.00
Overdrafts		Surplus fund	265,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	18,821.16
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	101,748.03
Stocks, securities, etc	458,428.06	Due to State banks and bankers	52,110.01
Bank'ghouse, furniture, and fixtures	95,500.00	Due to trust companies and savings banks	54,312.10
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	142,908.02	Dividends unpaid	
Due from State banks and bankers	25,060.40	Individual deposits	3,020,666.12
Due from approved reserve agents	446,832.90	United States deposits	
Internal-revenue stamps	106.82	Deposits of U.S. disbursing officers	
Checks and other cash items	24,680.58	Notes and bills rediscounted	
Exchanges for clearing house	60,212.61	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	492.61	U. S. bond account	
Specie	349,766.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	5,505.00		
Total	3,912,657.42	Total	3,912,657.42

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Central National Bank, Philadelphia.

THEODORE KITCHEN, *President.* No. 723. T. L. DEBOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$8,868,409.41	Capital stock paid in	$750,000.00
Overdrafts	81.74	Surplus fund	2,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	271,142.44
U. S. bonds to secure deposits		National-bank notes outstanding	48,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,684,803.92
Stocks, securities, etc	355,525.55	Due to State banks and bankers	489,588.92
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	394,590.57
Other real estate and mortg's owned		Due to approved reserve agents	578,680.87
Due from other national banks	679,576.79	Dividends unpaid	36.00
Due from State banks and bankers	61,284.01	Individual deposits	7,068,483.38
Due from approved reserve agents	1,928,565.77	Certified checks	19,482.60
Internal-revenue stamps		United States deposits	
Checks and other cash items	52,733.74	Deposits of U.S. disbursing officers	
Exchanges for clearing house	392,045.18	Notes and bills rediscounted	
Bills of other national banks	4,250.00	Bills payable	
Fractional currency, nickels, cents	1,263.71	Liabilities other than those above stated	
Specie	838,872.80		
Legal-tender notes	70,050.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S		U. S. bond account	
Total	13,305,158.70	Total	13,305,158.70

Consolidation National Bank, Philadelphia.

HORACE T. POTTS, *President.* No. 561. EDWIN H. WEBB, *Cashier.*

Loans and discounts	$1,157,464.88	Capital stock paid in	$300,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	17,662.67
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	46,933.38
Stocks, securities, etc	155,982.01	Due to State banks and bankers	12,928.95
Bank'g house, furniture, and fixtures	70,933.62	Due to trust companies and savings banks	178,285.06
Other real estate and mortg's owned	9,400.00	Due to approved reserve agents	
Due from other national banks	126,002.94	Dividends unpaid	205.20
Due from State banks and bankers	11,328.88	Individual deposits	1,118,786.12
Due from approved reserve agents	137,401.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,767.95	Notes and bills rediscounted	
Exchanges for clearing house	51,411.05	Bills payable	
Bills of other national banks	1,216.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	293.06		
Specie	74,979.90		
Legal-tender notes	41,720.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S	1,900.00	U. S. bond account	
Total	2,174,801.38	Total	2,174,801.38

Corn Exchange National Bank, Philadelphia.

BENJAMIN GITHENS, *President.* No. 542. CHAS. S. CALWELL, *Cashier.*

Loans and discounts	$7,689,364.54	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	650,000.00
U. S. bonds to secure circulation	472,000.00	Undivided profits, less current expenses and taxes paid	131,744.89
U. S. bonds to secure deposits	628,000.00	National-bank notes outstanding	466,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	50,000.00	Due to other national banks	5,534,412.97
Stocks, securities, etc	742,913.18	Due to State banks and bankers	681,308.53
Bank'g house, furniture, and fixtures	180,000.00	Due to trust companies and savings banks	1,616,563.47
Other real estate and mortg's owned	32,592.86	Due to approved reserve agents	879,328.14
Due from other national banks	1,562,957.37	Dividends unpaid	1,153.75
Due from State banks and bankers	448,964.07	Individual deposits	4,618,342.09
Due from approved reserve agents	1,919,781.14	Certified checks	926.65
Internal-revenue stamps	134.74	United States deposits	645,721.84
Checks and other cash items	112,669.92	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,045,133.65	Notes and bills rediscounted	
Bills of other national banks	30,000.00	Bills payable	
Fractional currency, nickels, cents	502.86	Liabilities other than those above stated	
Specie	636,888.00		
Legal-tender notes	150,000.00		
Redemption fund with Treas. U. S.	23,600.00		
Due from Treasurer U. S		U. S. bond account	
Total	15,725,502.33	Total	15,725,502.33

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Farmers and Mechanics' National Bank, Philadelphia.

HENRY C. STROUP, *President.* No. 538. HOWARD W. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$8,228,789.98	Capital stock paid in	$2,000,000.00
Overdrafts	21.92	Surplus fund	750,000.00
U. S. bonds to secure circulation	1,260,000.00	Undivided profits, less current expenses and taxes paid	154,451.31
U. S. bonds to secure deposits	140,000.00	National-bank notes outstanding	1,251,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,425,622.21
Stocks, securities, etc	2,134,136.05	Due to State banks and bankers	719,128.01
Bank'ghouse, furniture, and fixtures	247,000.00	Due to trust companies and savings banks	1,486,000.00
Other real estate and mortg's owned	45,264.81	Due to approved reserve agents	330,772.15
Due from other national banks	2,706,467.97	Dividends unpaid	7,458.75
Due from State banks and bankers	307,285.31	Individual deposits	11,115,541.51
Due from approved reserve agents	2,102,740.97	Certified checks	592.06
Internal-revenue stamps	15.22	United States deposits	140,000.00
Checks and other cash items	140,978.62	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,043,689.10	Notes and bills rediscounted	
Bills of other national banks	2,692.00	Bills payable	
Fractional currency, nickels, cents	451.05	Liabilities other than those above stated	
Specie	2,859,848.00	U. S. bond account	
Legal-tender notes	91,294.00		
Redemption fund with Treas. U. S.	63,000.00		
Due from Treasurer U. S.	7,000.00		
Total	21,380,666.00	Total	21,380,666.00

Fourth Street National Bank, Philadelphia.

R. H. RUSHTON, *President.* No. 3557. E. F. SHANBACKER, *Cashier.*

Loans and discounts	$21,203,212.31	Capital stock paid in	$3,000,000.00
Overdrafts		Surplus fund	3,500,000.00
U. S. bonds to secure circulation	1,080,000.00	Undivided profits, less current expenses and taxes paid	685,976.64
U. S. bonds to secure deposits	1,458,000.00	National-bank notes outstanding	1,074,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	108,779.15	Due to other national banks	12,074,903.90
Stocks, securities, etc	5,300,837.07	Due to State banks and bankers	2,795,820.99
Bank'ghouse, furniture, and fixtures		Due to trust companies and savings banks	5,737,316.20
Other real estate and mortg's owned	3,539.17	Due to approved reserve agents	2,104,942.73
Due from other national banks	2,428,220.76	Dividends unpaid	
Due from State banks and bankers	1,447,513.11	Individual deposits	10,101,546.88
Due from approved reserve agents	5,263,196.45	Certified checks	107,998.00
Internal-revenue stamps		United States deposits	1,458,000.00
Checks and other cash items	209,361.68	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,970,782.11	Notes and bills rediscounted	
Bills of other national banks	60,000.00	Bills payable	
Fractional currency, nickels, cents	2,961.03	Liabilities other than those above stated	
Specie	1,705,900.00	U. S. bond account	
Legal-tender notes	331,800.00		
Redemption fund with Treas. U. S.	54,000.00		
Due from Treasurer U. S	13,000.00		
Total	42,641,002.84	Total	42,641,002.84

Franklin National Bank, Philadelphia.

HENRY TATNALL, *President.* No. 5459. J. R. MCALLISTER, *Cashier.*

Loans and discounts	$9,205,327.46	Capital stock paid in	$1,000,000.00
Overdrafts		Surplus fund	1,000,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	326,696.59
U. S. bonds to secure deposits		National-bank notes outstanding	995,495.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	65,363.50	Due to other national banks	4,007,214.08
Stocks, securities, etc	1,484,583.70	Due to State banks and bankers	391,210.99
Bank'ghouse, furniture, and fixtures	11,421.45	Due to trust companies and savings banks	3,689,655.02
Other real estate and mortg's owned		Due to approved reserve agents	659,250.43
Due from other national banks	1,699,599.39	Dividends unpaid	
Due from State banks and bankers	175,021.60	Individual deposits	4,980,396.19
Due from approved reserve agents	1,945,220.66	Certified checks	10,212.50
Internal-revenue stamps	335.72	United States deposits	
Checks and other cash items	116,471.91	Deposits of U.S. disbursing officers	
Exchanges for clearing house	898,759.50	Notes and bills rediscounted	
Bills of other national banks	20,000.00	Bills payable	
Fractional currency, nickels, cents	170.41	Liabilities other than those above stated	
Specie	199,735.50	U. S. bond account	
Legal-tender notes	183,120.00		
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S	5,000.00		
Total	17,060,130.80	Total	17,060,130.80

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Girard National Bank, Philadelphia.

F. B. REEVES, *President.* No. 592. J. WAYNE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$13,584,660.26	Capital stock paid in	$1,500,000.00
Overdrafts		Surplus fund	1,500,000.00
U. S. bonds to secure circulation	550,000.00	Undivided profits, less current expenses and taxes paid	382,906.77
U. S. bonds to secure deposits		National-bank notes outstanding	550,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	22,500.00	Due to other national banks	6,481,510.57
Stocks, securities, etc	1,162,774.55	Due to State banks and bankers	691,429.83
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,109,164.60
Other real estate and mortg's owned		Due to approved reserve agents	1,408,024.28
Due from other national banks	1,674,241.95	Dividends unpaid	165.84
Due from State banks and bankers	703,262.68	Individual deposits	9,739,886.83
Due from approved reserve agents	2,597,415.84	United States deposits	
Internal-revenue stamps	68.49	Deposits of U. S. disbursing officers	
Checks and other cash items	153,828.23	Notes and bills rediscounted	
Exchanges for clearing house	1,314,171.51	Bills payable	
Bills of other national banks	5,669.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,492.21		
Specie	1,541,654.00		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	26,350.00	U. S. bond account	
Due from Treasurer U. S			
Total	23,363,088.72	Total	23,363,088.72

Kensington National Bank, Philadelphia.

E. A. LANDELL, *President.* No. 544. HENRY MCCONNELL, *Cashier.*

Loans and discounts	$880,519.57	Capital stock paid in	$250,000.00
Overdrafts	849.62	Surplus fund	200,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	23,382.70
U. S. bonds to secure deposits		National-bank notes outstanding	148,347.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,036.95
Stocks, securities, etc	222,750.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	57,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,500.00	Due to approved reserve agents	
Due from other national banks	87,484.04	Dividends unpaid	1,452.50
Due from State banks and bankers	12,763.33	Individual deposits	1,150,951.88
Due from approved reserve agents	99,881.38	Certified checks	5,958.00
Internal-revenue stamps		United States deposits	
Checks and other cash items	12,274.50	Deposits of U. S. disbursing officers	
Exchanges for clearing house	49,012.66	Notes and bills rediscounted	
Bills of other national banks	10,000.00	Bills payable	
Fractional currency, nickels, cents	501.93	Liabilities other than those above stated	
Specie	171,092.50		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	7,500.00	U. S. bond account	
Due from Treasurer U. S			
Total	1,783,129.53	Total	1,783,129.53

Manayunk National Bank, Philadelphia.

EDW. H. PRESTON, *President.* No. 3604. R. B. WALLACE, *Cashier.*

Loans and discounts	$1,428,048.48	Capital stock paid in	$200,000.00
Overdrafts	94.37	Surplus fund	200,000.00
U. S. bonds to secure circulation	130,000.00	Undivided profits, less current expenses and taxes paid	34,861.16
U. S. bonds to secure deposits		National-bank notes outstanding	128,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,228.18
Stocks, securities, etc	31,058.54	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	72,626.11	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	140,130.28	Dividends unpaid	35.00
Due from State banks and bankers		Individual deposits	1,657,483.84
Due from approved reserve agents	192,910.59	United States deposits	
Internal-revenue stamps	29.34	Deposits of U. S. disbursing officers	
Checks and other cash items	133.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,995.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,283.60		
Specie	174,098.75		
Legal-tender notes	51,000.00		
Redemption fund with Treas. U. S.	6,500.00	U. S. bond account	
Due from Treasurer U. S			
Total	2,234,908.18	Total	2,234,908.18

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Manufacturers' National Bank, Philadelphia.

WILLIAM H. HEISLER, *President.* No. 557. S. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,176,030.56	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	38,857.04
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	456,314.17
Stocks, securities, etc	167,896.00	Due to State banks and bankers	215,356.83
Bank'g house, furniture, and fixtures	100,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,500.00	Due to approved reserve agents	64,231.50
Due from other national banks	260,169.48	Dividends unpaid	
Due from State banks and bankers	70,125.09	Individual deposits	1,926,284,96
Due from approved reserve agents	264,011.19	Certified checks	50.00
Internal-revenue stamps	96.36	United States deposits	
Checks and other cash items	9,522.38	Deposits of U.S. disbursing officers	
Exchanges for clearing house	205,547.62	Notes and bills rediscounted	
Bills of other national banks	8,470.00	Bills payable	
Fractional currency, nickels, cents	2,677.82	Liabilities other than those above stated	
Specie	169,418.00	U. S. bond account	
Legal-tender notes	5,030.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,100.00		
Total	3,501,094.50	Total	3,501,094.50

Market Street National Bank, Philadelphia.

GEO. H. EARLE, JR., *President.* No. 3684. W. P. SINNETT, *Cashier.*

Loans and discounts	$3,095,760.31	Capital stock paid in	$500,000.00
Overdrafts	938.01	Surplus fund	225,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	64,699.51
U. S. bonds to secure deposits		National-bank notes outstanding	245,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,687.50	Due to other national banks	651,144.87
Stocks, securities, etc	359,239.41	Due to State banks and bankers	29,984.43
Bank'g house, furniture, and fixtures	211,599.61	Due to trust companies and savings banks	440,957.89
Other real estate and mortg's owned		Due to approved reserve agents	165,955.64
Due from other national banks	432,702.19	Dividends unpaid	
Due from State banks and bankers	69,371.99	Individual deposits	3,864,917.04
Due from approved reserve agents	777,790.85	Certified checks	2,136.50
Internal-revenue stamps		United States deposits	
Checks and other cash items	116,322.07	Deposits of U.S. disbursing officers	
Exchanges for clearing house	342,386.68	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	1,512.82	Liabilities other than those above stated	
Specie	409,081.44	U. S. bond account	
Legal-tender notes	100,103.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	6,189,995.88	Total	6,189,995.88

Mechanics' National Bank, Philadelphia.

MORRIS NEWBURGER, *President.* No. 610. W. H. CURTIS, JR., *Cashier.*

Loans and discounts	$3,028,588.66	Capital stock paid in	$500,000.00
Overdrafts	42.88	Surplus fund	500,000.00
U. S. bonds to secure circulation	360,000.00	Undivided profits, less current expenses and taxes paid	69,128.94
U. S. bonds to secure deposits	160,000.00	National-bank notes outstanding	358,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	35,500.00	Due to other national banks	1,771,192.17
Stocks, securities, etc	591,973.19	Due to State banks and bankers	260,541.73
Bank'g house, furniture, and fixtures	85,000.00	Due to trust companies and savings banks	251,987.98
Other real estate and mortg's owned	24,391.39	Due to approved reserve agents	204,935.77
Due from other national banks	545,223.03	Dividends unpaid	973.10
Due from State banks and bankers	89,589.79	Individual deposits	2,186,287.97
Due from approved reserve agents	525,104.17	Certified checks	2,350.09
Internal-revenue stamps	152.02	United States deposits	160,000.00
Checks and other cash items	38,345.85	Deposits of U.S. disbursing officers	
Exchanges for clearing house	447,388.02	Notes and bills rediscounted	
Bills of other national banks	7,600.00	Bills payable	
Fractional currency, nickels, cents	1,100.35	Liabilities other than those above stated	
Specie	251,148.40	U. S. bond account	
Legal-tender notes	55,250.00		
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.	1,500.00		
Total	6,265,897.75	Total	6,265,897.75

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PENNSYLVANIA.

Merchants' National Bank, Philadelphia.

F. W. AYER, *President.* No. 2462. HARTMAN BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$7,679,775.16	Capital stock paid in	$600,000.00
Overdrafts	292.78	Surplus fund	465,000.00
U. S. bonds to secure circulation	600,000.00	Undivided profits, less current expenses and taxes paid	163,938.53
U. S. bonds to secure deposits	1,858,000.00	National-bank notes outstanding	596,250.00
U. S. bonds on hand	9,700.00	State-bank notes outstanding	
Premiums on U. S. bonds	29,297.40	Due to other national banks	5,330,342.16
Stocks, securities, etc	1,280,368.74	Due to State banks and bankers	952,605,41
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	1,178,465.44
Other real estate and mortg's owned	64,784.87	Due to approved reserve agents	1,338,903.92
Due from other national banks	1,496,111.40	Dividends unpaid	2,345.00
Due from State banks and bankers	397,969.10	Individual deposits	4,880,797.68
Due from approved reserve agents	2,778,779.72	Certified checks	3,150.00
Internal-revenue stamps		United States deposits	1,630,802.84
Checks and other cash items	42,775.49	Deposits of U.S. disbursing officers	240,999.25
Exchanges for clearing house	554,963.61	Notes and bills rediscounted	
Bills of other national banks	3,500.00	Bills payable	
Fractional currency, nickels, cents	1,724.46	Liabilities other than those above stated	170,445.50
Specie	471,312.00	U. S. bond account	
Legal-tender notes	240,691.00		
Redemption fund with Treas. U. S.	30,000.00		
Due from Treasurer U. S			
Total	17,554,045.73	Total	17,554,045.73

National Bank of Germantown, Philadelphia.

CANBY S. TYSON, *President.* No. 546. ROMAINE KEYSER, *Cashier.*

Loans and discounts	$1,759,999.19	Capital stock paid in	$200,000.00
Overdrafts	224.22	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	63,905.78
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	45,567.75
Stocks, securities, etc	460,705.06	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	100,000.00	Due to trust companies and savings banks	159,543.85
Other real estate and mortg's owned	117,978.48	Due to approved reserve agents	
Due from other national banks	29,759.75	Dividends unpaid	1,323.00
Due from State banks and bankers		Individual deposits	2,231,759.05
Due from approved reserve agents	237,590.89	Certified checks	750.00
Internal-revenue stamps	2.75	United States deposits	
Checks and other cash items	393.46	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	150.00	Bills payable	
Fractional currency, nickels, cents	3,502.63	Liabilities other than those above stated	
Specie	337,308.00	U. S. bond account	
Legal-tender notes	48,735.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	3,152,849.43	Total	3,152,849.43

National Bank of the Northern Liberties, Philadelphia.

J. MOORE, JR, *President.* No. 541. L. C. SIMON, *Cashier.*

Loans and discounts	$2,791,872.27	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	700,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	101,883.19
U. S. bonds to secure deposits		National-bank notes outstanding	49,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	364,095.27
Stocks, securities, etc	615,121.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	109,000.00	Due to trust companies and savings banks	161,351.24
Other real estate and mortg's owned	5,213.36	Due to approved reserve agents	67,122.09
Due from other national banks	231,756.75	Dividends unpaid	141.00
Due from State banks and bankers	17,869.62	Individual deposits	2,816,325.64
Due from approved reserve agents	432,805.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	28,838.83	Notes and bills rediscounted	
Exchanges for clearing house	96,096.47	Bills payable	
Bills of other national banks	7,045.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6,841.68	U. S. bond account	
Specie	293,028.00		
Legal-tender notes	70,430.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	1,600.00		
Total	4,760,018.43	Total	4,760,018.43

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PENNSYLVANIA.

National Security Bank, Philadelphia.

JACOB RECH, *President.* No. 1743. J. H. DRIPPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,923,335.79	Capital stock paid in	$250,000.00
Overdrafts	110.08	Surplus fund	330,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	77,995.35
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	751.54
Stocks, securities, etc	109,624.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	68,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	198,610.45	Dividends unpaid	600.00
Due from State banks and bankers	1,261.97	Individual deposits	2,417,457.21
Due from approved reserve agents	414,457.50	Certified checks	5,150.00
Internal-revenue stamps		United States deposits	
Checks and other cash items	27,904.26	Deposits of U.S. disbursing officers	
Exchanges for clearing house	80,665.29	Notes and bills rediscounted	
Bills of other national banks	4,220.00	Bills payable	
Fractional currency, nickels, cents	1,500.26	Liabilities other than those above stated	
Specie	208,261.50	U. S. bond account	
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	4,003.00		
Total	3,281,954.10	Total	3,281,954.10

Northern National Bank, Philadelphia.

E. R. WATSON, *President.* No. 4192. BERNARD TAYLOR, *Cashier.*

Loans and discounts	$1,285,837.52	Capital stock paid in	$200,000.00
Overdrafts	1,636.28	Surplus fund	110,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	16,839.79
U. S. bonds to secure deposits		National-bank notes outstanding	197,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	823.70
Stocks, securities, etc	84,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	57,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	23,000.00	Due to approved reserve agents	
Due from other national banks	24,358.46	Dividends unpaid	
Due from State banks and bankers	2,635.77	Individual deposits	1,603,468.48
Due from approved reserve agents	207,295.54	United States deposits	
Internal-revenue stamps	585.11	Deposits of U.S. disbursing officers	
Checks and other cash items	10,829.37	Notes and bills rediscounted	
Exchanges for clearing house	75,707.19	Bills payable	
Bills of other national banks	2,130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	925.23	U. S. bond account	
Specie	129,689.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	6,700.00		
Total	2,128,629.47	Total	2,128,629.47

Northwestern National Bank, Philadelphia.

GEO. W. ROYDHOUSE, *President.* No. 3491. JOSEPH CHANNON, *Cashier.*

Loans and discounts	$1,466,363.79	Capital stock paid in	$200,000.00
Overdrafts	6.05	Surplus fund	250,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	61,143.58
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	186,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	8,240.07
Stocks, securities, etc	613,132.50	Due to State banks and bankers	18,363.67
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	25,304.48
Other real estate and mortg's owned	33,730.63	Due to approved reserve agents	
Due from other national banks	77,902.22	Dividends unpaid	360.00
Due from State banks and bankers	27,767.59	Individual deposits	2,642,713.10
Due from approved reserve agents	407,583.87	United States deposits	100,000.00
Internal-revenue stamps	91.59	Deposits of U.S. disbursing officers	
Checks and other cash items	22,199.95	Notes and bills rediscounted	
Exchanges for clearing house	43,652.06	Bills payable	
Bills of other national banks	21,252.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,350.70	U. S. bond account	
Specie	353,191.95		
Legal-tender notes	50,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	3,492,224.90	Total	3,492,224.90

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Penn National Bank, Philadelphia.

S. S. SHARP, *President.* No. 540. H. G. CLIFTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,806,591.12	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	650,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	154,145.32
U. S. bonds to secure deposits		National-bank notes outstanding	49,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	211,823.00
Stocks, securities, etc	1,025,877.48	Due to State banks and bankers	22,045.68
Bank'g house, furniture, and fixtures	150,000.00	Due to trust companies and savings banks	28,419.19
Other real estate and mortg's owned	1,700.00	Due to approved reserve agents	153,741.92
Due from other national banks	271,520.18	Dividends unpaid	12.00
Due from State banks and bankers	13,733.77	Individual deposits	5,208,299.29
Due from approved reserve agents	712,845.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	69,961.25	Notes and bills rediscounted	
Exchanges for clearing house	419,899.65	Bills payable	
Bills of other national banks	7,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	4,950.45	U. S. bond account	
Specie	318,256.90		
Legal-tender notes	122,750.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	6,977,586.40	Total	6,977,586.40

Philadelphia National Bank, Philadelphia.

N. PARKER SHORTRIDGE, *President.* No. 539. L. L. RUE, *Cashier.*

Loans and discounts	$15,330,849.36	Capital stock paid in	$1,500,000.00
Overdrafts		Surplus fund	1,750,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	242,463.67
U. S. bonds to secure deposits		National-bank notes outstandiug	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,632,707.27
Stocks, securities, etc	2,656,834.94	Due to State banks and bankers	1,760,640.31
Bank'g house, furniture, and fixtures	600,000.00	Due to trust companies and savings banks	2,558,344.80
Other real estate and mortg's owned		Due to approved reserve agents	1,199,418.59
Due from other national banks	2,100,493.73	Dividends unpaid	4,892.00
Due from State banks and bankers	558,761.08	Individual deposits	13,294,146.61
Due from approved reserve agents	2,964,371.19	Certified checks	133,999.60
Internal-revenue stamps		United States deposits	
Checks and other cash items	171,284.69	Deposits of U.S. disbursing officers	
Exchanges for clearing house	2,044,592.60	Notes and bills rediscounted	
Bills of other national banks	8,000.00	Bills payable	
Fractional currency, nickels, cents	1,527.13	Liabilities other than those above stated	
Specie	2,635,398.13	U. S. bond account	
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	29,126,612.85	Total	29,126,612.85

Quaker City National Bank, Philadelphia.

JACOB E. RIDGWAY, *President.* No. 4050. W. D. BRELSFORD, *Cashier.*

Loans and discounts	$1,500,162.67	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	250,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	58,072.53
U. S. bonds to secure deposits	110,000.00	National-bank notes outstanding	295,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	15,000.00	Due to other national banks	4,968.18
Stocks, securities, etc	629,518.23	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	74,000.00	Due to trust companies and savings banks	17,994.02
Other real estate and mortg's owned	75,831.91	Due to approved reserve agents	226.69
Due from other national banks	99,571.05	Dividends unpaid	390.00
Due from State banks and bankers	9,957.39	Individual deposits	2,319,548.43
Due from approved reserve agents	460,503.58	Certified checks	7,374.32
Internal-revenue stamps		United States deposits	125,788.16
Checks and other cash items	11,001.25	Deposits of U.S. disbursing officers	
Exchanges for clearing house	63,411.36	Notes and bills rediscounted	
Bills of other national banks	5,030.00	Bills payable	
Fractional currency, nickels, cents	2,015.29	Liabilities other than those above stated	
Specie	184,049.60	U. S. bond account	
Legal-tender notes	25,060.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S			
Total	3,580,112.33	Total	3,580,112.33

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Southwark National Bank, Philadelphia.

JOHN B. HARPER, *President.* No. 560. C. H. SPEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,186,496.41	Capital stock paid in	$250,000.00
Overdrafts	332.18	Surplus fund	135,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,930.92
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,550.00	Due to other national banks	19,491.96
Stocks, securities, etc	156,848.69	Due to State banks and bankers	25,405.31
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	57,327.05	Dividends unpaid	114.00
Due from State banks and bankers	17,123.55	Individual deposits	1,368,739.88
Due from approved reserve agents	57,909.63	United States deposits	
Internal-revenue stamps	30.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,135.21	Notes and bills rediscounted	
Exchanges for clearing house	29,380.92	Bills payable	
Bills of other national banks	4,037.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,335.03	U. S. bond account	
Specie	175,171.40		
Legal-tender notes	80,005.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,866,182.07	Total	1,866,182.07

Southwestern National Bank, Philadelphia.

JOHN GARDINER, *President.* No. 3498. JOHN T. SCOTT, JR., *Cashier.*

Loans and discounts	$860,025.60	Capital stock paid in	$200,000.00
Overdrafts	974.47	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,859.55
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,082.53
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture and fixtures	70,240.97	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	49,998.78	Dividends unpaid	53.50
Due from State banks and bankers		Individual deposits	995,422.69
Due from approved reserve agents	61,423.36	Certified checks	289.66
Internal-revenue stamps		United States deposits	
Checks and other cash items	22,460.19	Deposits of U.S. disbursing officers	
Exchanges for clearing house	22,311.11	Notes and bills rediscounted	
Bills of other national banks	1,114.00	Bills payable	
Fractional currency, nickels, cents	2,472.41	Liabilities other than those above stated	
Specie	169,687.04	U. S. bond account	
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	500.00		
Total	1,334,707.93	Total	1,334,707.93

Tradesmen's National Bank, Philadelphia.

GEO. H. EARLE, JR., *President.* No. 570. R. S. HUBBARD, *Cashier.*

Loans and discounts	$3,306,766.47	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	350,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	112,864.52
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,800.00	Due to other national banks	944,472.79
Stocks, securities, etc	488,910.55	Due to State banks and bankers	627,036.00
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	433,559.11
Other real estate and mortg's owned	269.06	Due to approved reserve agents	364,917.98
Due from other national banks	604,663.12	Dividends unpaid	
Due from State banks and bankers	253,122.57	Individual deposits	2,469,408.68
Due from approved reserve agents	643,777.92	Certified checks	9,249.50
Internal-revenue stamps	62.24	United States deposits	
Checks and other cash items	20,425.08	Deposits of U.S. disbursing officers	
Exchanges for clearing house	307,628.44	Notes and bills rediscounted	
Bills of other national banks	3,140.00	Bills payable	
Fractional currency, nickels, cents	1,536.63	Liabilities other than those above stated	
Specie	105,974.50	U. S. bond account	
Legal-tender notes	46,432.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	5,911,508.58	Total	5,911,508.58

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Union National Bank, Philadelphia.

D. FAUST, *President.* No. 563. W. H. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,151,665.85	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	500,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	85,648.18
U. S. bonds to secure deposits		National-bank notes outstanding	248,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	623,612.44
Stocks, securities, etc	400,823.28	Due to State banks and bankers	203,817.67
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	173,173.88
Other real estate and mortg's owned		Due to approved reserve agents	31,206.56
Due from other national banks	313,344.62	Dividends unpaid	
Due from State banks and bankers	26,399.52	Individual deposits	2,929,752.28
Due from approved reserve agents	405,204.01	United States deposits	
Internal-revenue stamps	670.00	Deposits of U.S. disbursing officers	
Checks and other cash items	23,326.41	Notes and bills rediscounted	
Exchanges for clearing house	201,626.05	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	1,205.02	U. S. bond account	
Specie	449,046.25		
Legal-tender notes	9,600.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	5,295,411.01	Total	5,295,411.01

Western National Bank, Philadelphia.

C. N. WEYGANDT, *President.* No. 656. —— ——, *Cashier.*

Loans and discounts	$1,607,350.86	Capital stock paid in	$400,000.00
Overdrafts	2,002.44	Surplus fund	200,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	32,762.18
U. S. bonds to secure deposits		National-bank notes outstanding	297,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	29,650.82	Due to other national banks	648,182.65
Stocks, securities, etc	419,956.56	Due to State banks and bankers	43,030.62
Bank'g house, furniture, and fixtures	209,847.20	Due to trust companies and savings banks	588,272.10
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	190,693.76	Dividends unpaid	1,505.00
Due from State banks and bankers	17,767.27	Individual deposits	1,365,298.05
Due from approved reserve agents	180,977.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	27,025.16	Notes and bills rediscounted	
Exchanges for clearing house	138,279.55	Bills payable	
Bills of other national banks	7,530.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	797.82	U. S. bond account	
Specie	412,972.64		
Legal-tender notes	16,799.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S			
Total	3,576,650.60	Total	3,576,650.60

First National Bank, Philipsburg.

W. P. DUNCAN, *President.* No. 4832. F. K. LUKENBACH, *Cashier.*

Loans and discounts	$262,376.64	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	30,854.81
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,705.20
Stocks, securities, etc	397,355.18	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	870.01	Due to approved reserve agents	
Due from other national banks	26,923.39	Dividends unpaid	
Due from State banks and bankers	4,855.99	Individual deposits	669,429.27
Due from approved reserve agents	128,541.93	United States deposits	
Internal-revenue stamps	197.56	Deposits of U.S. disbursing officers	
Checks and other cash items	3,441.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	199.62	U. S. bond account	
Specie	20,667.80		
Legal-tender notes	12,090.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	967,989.28	Total	967,989.28

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Moshannon National Bank, Philipsburg.

T. BARNES, *President.* No. 5066. CHAS. G. AVERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$306,341.41	Capital stock paid in	$50,000.00
Overdrafts	489.37	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,817.22
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	296,993.81	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,644.80	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,338.86	Dividends unpaid	
Due from State banks and bankers	324.11	Individual deposits	608,374.17
Due from approved reserve agents	42,374.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	998.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	258.55	U. S. bond account	
Specie	34,226.85		
Legal-tender notes	1,750.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	748,191.39	Total	748,191.39

Farmers and Mechanics' National Bank, Phoenixville.

I. J. BROWER, *President.* No. 1936. H. A. JENKS, *Cashier.*

Loans and discounts	$246,290.82	Capital stock paid in	$100,000.00
Overdrafts	584.71	Surplus fund	24,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,477.49
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,156.25	Due to other national banks	12,271.26
Stocks, securities, etc	6,344.65	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	58,500.00	Due to approved reserve agents	
Due from other national banks	10,602.17	Dividends unpaid	719.00
Due from State banks and bankers	397.14	Individual deposits	290,657.46
Due from approved reserve agents	38,848.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,447.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	352.47	U. S. bond account	
Specie	6,541.20		
Legal-tender notes	41,595.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	459,125.21	Total	459,125.21

National Bank, Phoenixville.

L. B. KALER, *President.* No. 674. HORACE LLOYD, *Cashier.*

Loans and discounts	$277,941.30	Capital stock paid in	$200,000.00
Overdrafts	250.00	Surplus fund	77,225.35
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,114.88
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	46,025.80
Stocks, securities, etc	352,687.15	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,867.22	Due to approved reserve agents	574.94
Due from other national banks	10,178.53	Dividends unpaid	1,958.00
Due from State banks and bankers		Individual deposits	500,205.67
Due from approved reserve agents	85,636.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	450.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.20	U. S. bond account	
Specie	37,088.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	880,104.64	Total	880,104.64

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First National Bank, Pitcairn.

J. G. STEWART, *President.* No. 5848. A. W. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,273.70	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,325.20
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	700.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,773.60	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	129,364.62
Due from approved reserve agents	52,462.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	13.00	Bills payable	
Bills of other national banks	4,075.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.00	U. S. bond account	
Specie	1,867.55		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S			
Total	170,692.82	Total	170,692.82

First National Bank, Pittsburg.

CHAS. E. SPEER, *President.* No. 48. F. H. SKELDING, *Cashier.*

Loans and discounts	$10,464,155.09	Capital stock paid in	$750,000.00
Overdrafts	63.53	Surplus fund	450,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	627,883.86
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,258,018.99
Stocks, securities, etc	598,198.24	Due to State banks and bankers	1,328,049.91
Bank'g house, furniture, and fixtures	500,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	29,300.00	Due to approved reserve agents	268,234.32
Due from other national banks	265,459.33	Dividends unpaid	436.00
Due from State banks and bankers	342,839.90	Individual deposits	9,170,307.52
Due from approved reserve agents	904,888.55	Certified checks	37,346.06
Internal-revenue stamps	51.49	United States deposits	300,000.00
Checks and other cash items	63,553.80	Deposits of U.S. disbursing officers	
Exchanges for clearing house	752,375.29	Notes and bills rediscounted	
Bills of other national banks	10,000.00	Bills payable	
Fractional currency, nickels, cents	1,470.44	Liabilities other than those above stated	
Specie	1,674,000.00	U. S. bond account	
Legal-tender notes	273,921.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	16,390,276.66	Total	16,390,276.66

Second National Bank, Pittsburg.

JAS. H. WILLOCK, *President.* No. 252. THOS. W. WELSH, JR., *Cashier.*

Loans and discounts	$7,223,912.90	Capital stock paid in	$600,000.00
Overdrafts	390.29	Surplus fund	2,500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	612,469.22
U. S. bonds to secure deposits	640,000.00	National bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	107,926.63	Due to other national banks	5,124,991.65
Stocks, securities, etc	3,994,179.76	Due to State banks and bankers	877,335.52
Bank'g house, furniture, and fixtures	280,000.00	Due to trust companies and savings banks	534,206.37
Other real estate and mortg's owned	37,745.65	Due to approved reserve agents	
Due from other national banks	689,289.05	Dividends unpaid	1,622.00
Due from State banks and bankers	112,556.50	Individual deposits	4,398,186.64
Due from approved reserve agents	974,425.08	Certified checks	35,332.25
Internal-revenue stamps		United States deposits	640,000.00
Checks and other cash items	25,612.02	Deposits of U.S. disbursing officers	
Exchanges for clearing house	302,820.76	Notes and bills rediscounted	
Bills of other national banks	23,500.00	Bills payable	
Fractional currency, nickels, cents	785.01	Liabilities other than those above stated	
Specie	513,000.00	U. S. bond account	
Legal-tender notes	372,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	23,000.00		
Total	15,374,143.65	Total	15,374,143.65

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Third National Bank, Pittsburg.

JULIUS BIELER, *President.* No. 291. OGDEN RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,356,257.86	Capital stock paid in	$500,000.00
Overdrafts	4,308.92	Surplus fund	150,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	79,794.19
U. S. bonds to secure deposits		National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	23,375.00	Due to other national banks	56,344.06
Stocks, securities, etc	118,000.00	Due to State banks and bankers	331.50
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	30,397.72
Other real estate and mortg's owned	5,690.00	Due to approved reserve agents	179.39
Due from other national banks	35,883.29	Dividends unpaid	444.50
Due from State banks and bankers	2,277.33	Individual deposits	1,044,030.27
Due from approved reserve agents	136,951.05	United States deposits	
Internal-revenue stamps	54.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,242.99	Notes and bills rediscounted	
Exchanges for clearing house	25,141.93	Bills payable	
Bills of other national banks	8,275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,124.46	U. S. bond account	
Specie	62,489.80		
Legal-tender notes	50,050.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	2,361,521.63	Total	2,361,521.63

Fourth National Bank, Pittsburg.

JAMES M. BAILEY, *President.* No. 432. GEO. H. FULTON, *Cashier.*

Loans and Discounts	$757,910.18	Capital stock paid in	$300,000.00
Overdrafts	110.84	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	46,802.15
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	223.65
Stocks, securities, etc	20,000.00	Due to State banks and bankers	7,143.53
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	66,581.82	Dividends unpaid	5,192.00
Due from State banks and bankers	123.40	Individual deposits	535,973.55
Due from approved reserve agents	70,813.87	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	15.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220.89	U. S. bond account	
Specie	22,163.55		
Legal-tender notes	27,345.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,070,334.88	Total	1,070,334.88

Fifth National Bank, Pittsburg.

J. B. FINLEY, *President.* No. 1894. W. P. KNIGHT, *Cashier.*

Loans and discounts	$408,019.81	Capital stock paid in	$100,000.00
Overdrafts	76.33	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,687.74
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	96,718.73
Stocks, securities, etc	50,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,275.00	Due to trust companies and savings banks	54,189.98
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	108,416.84	Dividends unpaid	
Due from State banks and bankers		Individual deposits	445,930.14
Due from approved reserve agents	47,367.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	64.18	Notes and bills rediscounted	
Exchanges for clearing house	103,985.21	Bills payable	50,000.00
Bills of other national banks	2,814.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	99.82	U. S. bond account	
Specie	51,757.50		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	808,526.59	Total	808,526.59

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Allegheny National Bank, Pittsburg.

WM. STEWART, *President.* No. 722. W. MONTGOMERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,877,307.85	Capital stock paid in	$500,000.00
Overdrafts	186.40	Surplus fund	500,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	65,843.72
U. S. bonds to secure deposits		National-bank notes outstanding	149,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,250.00	Due to other national banks	462,787.80
Stocks, securities, etc	164,500.00	Due to State banks and bankers	112,514.58
Bank'g house, furniture, and fixtures	90,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,007.50	Due to approved reserve agents	
Due from other national banks	80,869.18	Dividends unpaid	3,788.00
Due from State banks and bankers	21,009.25	Individual deposits	3,651,586.36
Due from approved reserve agents	338,602.64	Certified checks	83,550.38
Internal-revenue stamps		United States deposits	
Checks and other cash items	2,988.14	Deposits of U.S. disbursing officers	
Exchanges for clearing house	78,851.00	Notes and bills rediscounted	
Bills of other national banks	5,680.00	Bills payable	
Fractional currency, nickels, cents	502.53	Liabilities other than those above stated	
Specie	545,813.85	U. S. bond account	
Legal-tender notes	145,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	5,530,068.34	Total	5,530,068.34

Bank of Pittsburg National Association, Pittsburg.

JAS. J. DONNELL, *President.* No. 5225. W. F. BICKEL, *Cashier.*

Loans and discounts	$4,723,566.32	Capital stock paid in	$1,200,000.00
Overdrafts	1,542.86	Surplus fund	600,000.00
U. S. bonds to secure circulation	506,000.00	Undivided profits, less current expenses and taxes paid	211,569.02
U. S. bonds to secure deposits		National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	18,960.59	Due to other national banks	142,885.64
Stocks, securities, etc	520,238.68	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	234,204.39	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	123,031.86	Dividends unpaid	4,464.00
Due from State banks and bankers	45,183.95	Individual deposits	4,646,251.98
Due from approved reserve agents	393,179.32	Certified checks	204.83
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,109.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house	80,877.89	Notes and bills rediscounted	
Bills of other national banks	16,951.00	Bills payable	
Fractional currency, nickels, cents	2,283.96	Liabilities other than those above stated	
Specie	481,145.65	U. S. bond account	
Legal-tender notes	138,100.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	7,305,375.47	Total	7,305,375.47

Columbia National Bank, Pittsburg.

E. H. JENNINGS, *President.* No. 4910. F. A. GRIFFIN, *Cashier.*

Loans and discounts	$5,356,398.52	Capital stock paid in	$600,000.00
Overdrafts	4,730.85	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	80,942.07
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,098,384.44
Stocks, securities, etc		Due to State banks and bankers	424,778.31
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	698,857.31
Other real estate and mortg's owned	16,325.98	Due to approved reserve agents	
Due from other national banks	303,102.85	Dividends unpaid	
Due from State banks and bankers	141,863.61	Individual deposits	3,493,171.37
Due from approved reserve agents	771,704.28	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	420,751.03	Bills payable	
Bills of other national banks	10,330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	526.38	U. S. bond account	
Specie	304,400.00		
Legal-tender notes	46,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	7,496,133.50	Total	7,496,133.50

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Commercial National Bank, Pittsburg.

S. BAILEY, Jr., *President.* No. 2711. H. W. BICKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,247,997.51	Capital stock paid in	$300,000.00
Overdrafts	38,355.44	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	31,761.89
U. S. bonds to secure deposits		National-bank notes outstanding	205,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	20,041.70	Due to other national banks	126,903.61
Stocks, securities, etc	29,120.00	Due to State banks and bankers	1,572.05
Bank'g house, furniture, and fixtures	124,500.00	Due to trust companies and savings banks	596,921.13
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	155,390.37	Dividends unpaid	260.00
Due from State banks and bankers	39,862.49	Individual deposits	1,343,344.01
Due from approved reserve agents	352,569.11	Certified checks	2,942.20
Internal-revenue stamps		United States deposits	
Checks and other cash items	9,696.85	Deposits of U.S. disbursing officers	
Exchanges for clearing house	77,415.61	Notes and bills rediscounted	
Bills of other national banks	25,675.00	Bills payable	
Fractional currency, nickels, cents	1,725.31	Liabilities other than those above stated	
Specie	176,355.50	U. S. bond account	
Legal-tender notes	95,000.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S			
Total	2,708,704.89	Total	2,708,704.89

Cosmopolitan National Bank, Pittsburg.

L. H. SMITH, *President.* No. 6216. D. J. RICHARDSON, *Cashier.*

Loans and discounts	$259,392.86	Capital stock paid in	$180,000.00
Overdrafts	158.28	Capital stock paid in, not certified	18,720.00
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,212.55
U. S. bonds on hand		National-bank notes outstanding	50,000.00
Premiums on U. S. bonds	4,906.25	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	5,036.40	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	94,414.74	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	36,702.19	Individual deposits	228,364.04
Internal-revenue stamps		Certified checks	8,622.78
Checks and other cash items	4,809.26	United States deposits	
Exchanges for clearing house	1,596.75	Deposits of U.S. disbursing officers	
Bills of other national banks	2,680.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	22.64	Bills payable	
Specie	25,700.00	Liabilities other than those above stated	
Legal-tender notes		U. S. bond account	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	487,919.37	Total	487,919.37

Diamond National Bank, Pittsburg.

JOHN S. SCULLY, *President.* No. 2236. H. C. WETTENGEL, *Cashier.*

Loans and discounts	$2,483,631.86	Capital stock paid in	$500,000.00
Overdrafts	2,191.43	Surplus fund	1,150,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	104,659.18
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	35,001.62
Stocks, securities, etc	229,769.46	Due to State banks and bankers	315.49
Bank'g house, furniture, and fixtures	170,141.23	Due to trust companies and savings banks	6,001.50
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	77,003.51	Dividends unpaid	588.00
Due from State banks and bankers	9,691.65	Individual deposits	1,906,949.89
Due from approved reserve agents	401,443.40	Certified checks	60,092.78
Internal-revenue stamps		United States deposits	
Checks and other cash items	394.75	Deposits of U.S. disbursing officers	
Exchanges for clearing house	134,920.37	Notes and bills rediscounted	
Bills of other national banks	6,218.00	Bills payable	
Fractional currency, nickels, cents	935.50	Liabilities other than those above stated	
Specie	216,110.30	U. S. bond account	
Legal-tender notes	18,654.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S	2,503.00		
Total	3,963,608.46	Total	3,963,608.46

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Duquesne National Bank, Pittsburg.

EDWIN BINDLEY, *President.* No. 2278. A. H. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,326,615.60	Capital stock paid in	$500,000.00
Overdrafts	1,595.47	Surplus fund	650,000.00
U. S. bonds to secure circulation	10[illegible],000.00	Undivided profits, less current expenses and taxes paid	43,216.11
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	168,959.97
Stocks, securities, etc	3,376.00	Due to State banks and bankers	150,173.18
Bank'g house, furniture, and fixtures	75,000.00	Due to trust companies and savings banks	15,956.17
Other real estate and mortg's owned	22,848.71	Due to approved reserve agents	
Due from other national banks	114,915.51	Dividends unpaid	92.50
Due from State banks and bankers		Individual deposits	1,405,189.86
Due from approved reserve agents	119,387.54	Certified checks	2,100.25
Internal-revenue stamps		United States deposits	
Checks and other cash items	8,483.04	Deposits of U.S. disbursing officers	
Exchanges for clearing house	53,017.04	Notes and bills rediscounted	
Bills of other national banks	4,440.00	Bills payable	
Fractional currency, nickels, cents	109.13	Liabilities other than those above stated	
Specie	95,900.00	U. S. bond account	
Legal-tender notes	105,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	3,035,688.04	Total	3,035,688.04

Exchange National Bank, Pittsburg.

MARK W. WATSON, *President.* No. 1057. A. LONG, *Cashier.*

Loans and discounts	$2,833,765.61	Capital stock paid in	$1,200,000.00
Overdrafts	645.17	Surplus fund	600,000.00
U. S. bonds to secure circulation	700,000.00	Undivided profits, less current expenses and taxes paid	148,540.54
U. S. bonds to secure deposits		National-bank notes outstanding	700,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	19,300.00	Due to other national banks	416,046.28
Stocks, securities, etc	700,100.00	Due to State banks and bankers	60,877.73
Bank'g house, furniture, and fixtures	250,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	66,800.98	Dividends unpaid	229.50
Due from State banks and bankers	3,125.40	Individual deposits	2,295,091.37
Due from approved reserve agents	172,495.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,737.63	Notes and bills rediscounted	
Exchanges for clearing house	75,982.92	Bills payable	
Bills of other national banks	40,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	922.35	U. S. bond account	
Specie	426,000.00		
Legal-tender notes	90,000.00		
Redemption fund with Treas. U. S.	35,000.00		
Due from Treasurer U. S			
Total	5,420,785.42	Total	5,420,785.42

Farmers' Deposit National Bank, Pittsburg.

T. H. GIVEN, *President.* No. 685. J. W. FLEMING, *Cashier.*

Loans and discounts	$14,204,753.95	Capital stock paid in	$800,000.00
Overdrafts	2,589.03	Surplus fund	4,100,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	1,935,973.84
U. S. bonds to secure deposits		National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,297,242.94
Stocks, securities, etc	2,512,640.12	Due to State banks and bankers	1,111,176.70
Bank'g house, furniture, and fixtures	2,077,462.16	Due to trust companies and savings banks	
Other real estate and mortg's owned	50,448.28	Due to approved reserve agents	
Due from other national banks	175,751.96	Dividends unpaid	58.00
Due from State banks and bankers	66,195.53	Individual deposits	12,879,459.26
Due from approved reserve agents	1,060,770.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	51,648.58	Notes and bills rediscounted	
Exchanges for clearing house	540,845.50	Bills payable	
Bills of other national banks	5,715.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	940.11	U. S. bond account	
Specie	1,049,150.00		
Legal-tender notes	300,000.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S			
Total	22,623,910.74	Total	22,623,910.74

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Federal National Bank, Pittsburg.

JOS. A. LANGFITT, *President.* No. 6023. G. W. EISENBEIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,957,185.59	Capital stock paid in	$2,000,000.00
Overdrafts	2,226.65	Surplus fund	400,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	101,589.13
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14,875.00	Due to other national banks	794,775.01
Stocks, securities, etc	200,000.00	Due to State banks and bankers	192,875.75
Bank'g house, furniture, and fixtures	21,652.16	Due to trust companies and savings banks	489,940.33
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	368,616.04	Dividends unpaid	
Due from State banks and bankers	88,456.54	Individual deposits	1,294,589.14
Due from approved reserve agents	275,980.73	Certified checks	37,354.23
Internal-revenue stamps		United States deposits	50,000.00
Checks and other cash items	4,579.85	Deposits of U.S. disbursing officers	
Exchanges for clearing house	138,424.76	Notes and bills rediscounted	
Bills of other national banks	11,000.00	Bills payable	
Fractional currency, nickels, cents	411.81	Liabilities other than those above stated	
Specie	125,132.46	U. S. bond account	
Legal-tender notes	97,582.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	5,461,123.59	Total	5,461,123.59

First National Bank of Birmingham, Pittsburg.

H. SELLERS MCKEE, *President.* No. 926. DANIEL BEECH, *Cashier.*

Loans and discounts	$785,114.41	Capital stock paid in	$100,000.00
Overdrafts	426.44	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	80,487.88
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	910.95	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	532.00
Due from State banks and bankers		Individual deposits	720,334.37
Due from approved reserve agents	82,962.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,504.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.18	U. S. bond account	
Specie	48,355.00		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,101,354.25	Total	1,101,354.25

Fort Pitt National Bank, Pittsburg.

D. LEET WILSON, *President.* No. 2415. ANDREW W. HERRON, *Cashier.*

Loans and discounts	$2,029,997.22	Capital stock paid in	$200,000.00
Overdrafts	846.91	Surplus fund	100,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	161,733.66
U. S. bonds to secure deposits		National-bank notes outstanding	59,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	277,210.91
Stocks, securities, etc	8,032.50	Due to State banks and bankers	16,442.74
Bank'g house, furniture, and fixtures	485.65	Due to trust companies and savings banks	92,074.46
Other real estate and mortg's owned	4,899.85	Due to approved reserve agents	17,797.98
Due from other national banks	82,116.01	Dividends unpaid	348.00
Due from State banks and bankers	107,044.91	Individual deposits	2,001,277.83
Due from approved reserve agents	161,862.45	Certified checks	480.39
Internal-revenue stamps		United States deposits	
Checks and other cash items	51,392.30	Deposits of U.S. disbursing officers	
Exchanges for clearing house	167,709.11	Notes and bills rediscounted	
Bills of other national banks	1,634.00	Bills payable	
Fractional currency, nickels, cents	94.06	Liabilities other than those above stated	
Specie	336,751.00	U. S. bond account	
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.	1,000.00		
Total	2,926,865.97	Total	2,926,865.97

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German National Bank, Pittsburg.

E. H. MYERS, *President.* No. 757. W. W. RAMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,900,856.80	Capital stock paid in	$250,000.00
Overdrafts	17.04	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	101,371.33
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	429,268.36
Stocks, securities, etc	329,510.55	Due to State banks and bankers	197,234.36
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	462,647.02
Other real estate and mortg's owned	40,824.49	Due to approved reserve agents	
Due from other national banks	50,827.43	Dividends unpaid	214.00
Due from State bank and bankers	40,687.53	Individual deposits	1,509,602.38
Due from approved reserve agents	201,044.37	United States deposits	2,828.11
Internal-revenue stamps		Certified checks	
Checks and other cash items	19,035.21	Deposits of U.S. disbursing officers	
Exchanges for clearing house	191,555.70	Notes and bills rediscounted	
Bills of other national banks	12,000.00	Bills payable	
Fractional currency, nickels, cents	306.44	Liabilities other than those above stated	
Specie	153,000.00	U. S. bond account	
Legal-tender notes	111,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	3,103,165.56	Total	3,103,165.56

Iron City National Bank, Pittsburg.

GEO. F. WRIGHT, *President.* No. 675. CHAS. S. LINDSAY, *Cashier.*

Loans and discounts	$2,152,616.10	Capital stock paid in	$400,000.00
Overdrafts	4,146.55	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	92,700.48
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	211,340.98
Stocks, securities, etc	120,874.84	Due to state banks and bankers	23,028.91
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	
Other real estate, and mortg's owned		Due to approved reserve agents	
Due from other national banks	96,438.52	Dividends unpaid	1,374.00
Due from State banks and bankers	7,478.19	Individual deposits	2,111,826.25
Due from approved reserve agents	88,713.00	Certified checks	22,160.16
Internal-revenue stamps	122.00	United States deposits	
Checks and other cash items	1,315.69	Deposits of U.S. disbursing officers	
Exchanges for clearing house	197,599.24	Notes and bills rediscounted	
Bills of other national banks	1,746.00	Bills payable	
Fractional currency, nickels, cents	735.65	Liabilities other than those above stated	
Specie	147,445.00	U. S. bond account	
Legal-tender notes	240,700.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	3,162,430.78	Total	3,162,430.78

Liberty National Bank, Pittsburg.

IRA F. BRAINARD, *President.* No. 4339. H. H. WOODS, *Cashier.*

Loans and discounts	$911,783.05	Capital stock paid in	$200,000.00
Overdrafts	3,642.48	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,311.30
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	115,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,119.88	Dividends unpaid	3,942.00
Due from State banks and bankers		Individual deposits	1,068,781.42
Due from approved reserve agents	80,815.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,416.24	Notes and bills rediscounted	
Exchanges for clearing house	41,168.48	Bills payable	
Bills of other national banks	12,480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.83	U. S. bond account	
Specie	137,714.00		
Legal-tender notes	35,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	300.00		
Total	1,420,034.72	Total	1,420,034.72

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Lincoln National Bank, Pittsburg.

C. B. McLEAN, *President.* No. 4883. W. R. CHRISTIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,679,771.37	Capital stock paid in	$600,000.00
Overdrafts	3,526.97	Surplus fund	650,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	143,774.88
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14,625.00	Due to other national banks	80,699.93
Stocks, securities, etc	6,000.00	Due to State banks and bankers	26,408.27
Bank'g house, furniture, and fixtures	7,576.23	Due to trust companies and savings banks	120,111.86
Other real estate and mortg's owned	20,760.15	Due to approved reserve agents	
Due from other national banks	256,969.32	Dividends unpaid	780.25
Due from State banks and bankers	7,615.86	Individual deposits	1,994,661.78
Due from approved reserve agents	211,162.75	United States deposits	
Internal-revenue stamps	250.40	Deposits of U.S. disbursing officers	
Checks and other cash items	5,497.65	Notes and bills rediscounted	
Exchanges for clearing house	83,160.90	Bills payable	
Bills of other national banks	18,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	470.37	U. S. bond account	
Specie	162,100.00		
Legal-tender notes	123,550.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	3,916,436.97	Total	3,916,436.97

Marine National Bank, Pittsburg.

WM. W. O'NEIL, *President.* No. 2237. J. S. BROOKS, *Cashier.*

Loans and discounts	$735,374.26	Capital stock paid in	$300,000.00
Overdrafts	503.07	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,767.15
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,625.00	Due to other national banks	76,418.03
Stocks, securities, etc	10,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	111,360.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	60,954.21	Due to approved reserve agents	12.95
Due from other national banks	1,685.00	Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	661,084.79
Due from approved reserve agents	77,104.46	Certified checks	1,055.70
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,231.37	Deposits of U.S. disbursing officers	
Exchanges for clearing house	8,976.73	Notes and bills rediscounted	
Bills of other national banks	4,355.00	Bills payable	
Fractional currency, nickels, cents	99.97	Liabilities other than those above stated	
Specie	76,584.05	U. S. bond account	
Legal-tender notes	11,515.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	3,000.00		
Total	1,157,368.62	Total	1,157,368.62

Mellon National Bank, Pittsburg.

A. W. MELLON, *President.* No. 6301. W. S. MITCHELL, *Cashier.*

Loans and discounts	$11,205,028.90	Capital stock paid in	$2,000,000.00
Overdrafts	103,035.57	Surplus fund	
U. S. bonds to secure circulation	550,000.00	Undivided profits, less current expenses and taxes paid	100,717.41
U. S. bonds to secure deposits		National-bank notes outstanding	354,100.00
U. S. bonds on hand	500,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	91,437.50	Due to other national banks	1,309,582.96
Stocks, securities, etc	42,824.30	Due to State banks and bankers	763,058.00
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,881,307.26
Other real estate and mortg's owned		Due to approved reserve agents	136,209.37
Due from other national banks	367,959.45	Dividends unpaid	
Due from State banks and bankers	232,769.45	Individual deposits	8,727,667.57
Due from approved reserve agents	739,962.29	Certified checks	8,527.00
Internal-revenue stamps		United States deposits	
Checks and other cash items	38,663.71	Deposits of U.S. disbursing officers	
Exchanges for clearing house	303,265.57	Notes and bills rediscounted	
Bills of other national banks	63,000.00	Bills payable	
Fractional currency, nickels, cents	3,347.83	Liabilities other than those above stated	
Specie	710,000.00	U. S. bond account	
Legal-tender notes	325,000.00		
Redemption fund with Treas. U. S.	4,875.00		
Due from Treasurer U. S.			
Total	15,281,169.57	Total	15,281,169.57

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Merchants and Manufacturers' National Bank, Pittsburg.

W. A. SHAW, *President.* No. 613. J. M. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,641,264.35	Capital stock paid in	$800,000.00
Overdrafts	282.37	Surplus fund	800,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	47,992.24
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	438,581.22
Stocks, securities, etc	715,441.86	Due to State banks and bankers	77,122.02
Bank'g house, furniture, and fixtures	149,940.47	Due to trust companies and savings banks	707,467.95
Other real estate and mortg's owned	17,269.90	Due to approved reserve agents	
Due from other national banks	291,141.96	Dividends unpaid	8,247.25
Due from State banks and bankers	90,636.96	Individual deposits	3,022,384.02
Due from approved reserve agents	239,274.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11,825.01	Notes and bills rediscounted	
Exchanges for clearing house	368,959.23	Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	792.71	U. S. bond account	
Specie	301,965.45		
Legal-tender notes	50,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	15,000.00		
Total	6,001,794.70	Total	6,001,794.70

Metropolitan National Bank, Pittsburg.

JOHN RUNNETTE, *President.* No. 2279. GEO. SEEBICK, *Cashier.*

Loans and discounts	$743,122.20	Capital stock paid in	$200,000.00
Overdrafts	3,655.36	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	23,335.43
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,605.27	Due to other national banks	6,317.55
Stocks, securities, etc	87,022.95	Due to State banks and bankers	8,116.68
Bank'g house, furniture, and fixtures	27,000.00	Due to trust companies and savings banks	15,285.35
Other real estate and mortg's owned	11,008.52	Due to approved reserve agents	
Due from other national banks	70,638.38	Dividends unpaid	138.00
Due from State banks and bankers		Individual deposits	807,361.87
Due from approved reserve agents	91,407.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,728.48	Notes and bills rediscounted	
Exchanges for clearing house	13,112.70	Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	351.61	U. S. bond account	
Specie	88,702.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	1,360,554.88	Total	1,360,554.88

Monongahela National Bank, Pittsburg.

JAMES W. GROVE, *President.* No. 3874. JOHN D. FRASER, *Cashier.*

Loans and discounts	$3,011,067.97	Capital stock paid in	$500,000.00
Overdrafts	764.28	Surplus fund	500,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	38,430.77
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	580,464.67
Stocks, securities, etc	33,000.00	Due to State banks and bankers	70,525.08
Bank'g house, furniture, and fixtures	165,651.17	Due to trust companies and savings banks	603,662.38
Other real estate and mortg's owned	7,610.30	Due to approved reserve agents	
Due from other national banks	160,112.37	Dividends unpaid	128.00
Due from State banks and bankers	10,498.11	Individual deposits	1,778,971.46
Due from approved reserve agents	246,025.29	Certified checks	19,866.67
Internal-revenue stamps		United States deposits	
Checks and other cash items	5,310.86	Deposits of U.S. disbursing officers	
Exchanges for clearing house	73,305.15	Notes and bills rediscounted	
Bills of other national banks	10,915.00	Bills payable	
Fractional currency, nickels, cents	382.03	Liabilities other than those above stated	
Specie	232,356.50	U. S. bond account	
Legal-tender notes	130,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	50.00		
Total	4,192,049.03	Total	4,192,049.03

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National Bank of Western Pennsylvania, Pittsburg.

CHARLES MCKNIGHT, *President.* No. 4918. GEO. S. MACRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,384,522.44	Capital stock paid in	$500,000.00
Overdrafts	385.70	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	69,207.84
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,146.86	Due to other national banks	412,730.48
Stocks, securities, etc	121,187.52	Due to State banks and bankers	14,869.28
Bank'g house, furniture, and fixtures	173,500.00	Due to trust companies and savings banks	1,760.37
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	306,824.16	Dividends unpaid	
Due from State banks and bankers	9,027.43	Individual deposits	2,344,055.74
Due from approved reserve agents	244,866.41	Certified checks	2,780.15
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,605.32	Deposits of U.S. disbursing officers	
Exchanges for clearing house	67,869.27	Notes and bills rediscounted	
Bills of other national banks	13,065.00	Bills payable	
Fractional currency, nickels, cents	1,559.80	Liabilities other than those above stated	
Specie	283,043.95	U. S. bond account	
Legal-tender notes	29,800.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	4,500.00		
Total	3,695,403.86	Total	3,695,403.86

Pennsylvania National Bank, Pittsburg.

A. S. M. MORGAN, *President.* No. 4222. R. M. DAVIS, *Cashier.*

Loans and discounts	$845,841.89	Capital stock paid in	$200,000.00
Overdrafts	233.38	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,108.75
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	88,845.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	35,027.04	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	61,832.23	Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	916,161.81
Due from approved reserve agents	95,990.35	Certified checks	595.82
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,990.21	Deposits of U.S. disbursing officers	
Exchanges for clearing house	31,762.49	Notes and bills rediscounted	
Bills of other national banks	4,410.00	Bills payable	
Fractional currency, nickels, cents	240.79	Liabilities other than those above stated	
Specie	68,250.00	U. S. bond account	
Legal-tender notes	21,973.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,308,896.38	Total	1,308,896.38

People's National Bank, Pittsburg.

A. E. W. PAINTER, *President.* No. 727. ROBT. WARDROP, *Cashier.*

Loans and discounts	$6,281,004.36	Capital stock paid in	$1,000,000.00
Overdrafts	3,417.85	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	342,705.97
U. S. bonds to secure deposits	500,000.00	National-bank notes outstanding	1,000,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,053,160.29
Stocks, securities, etc	2,107,431.87	Due to State banks and bankers	225,622.36
Bank'g house, furniture, and fixtures	153,000.00	Due to trust companies and savings banks	2,034,757.26
Other real estate and mort'gs owned	102,000.00	Due to approved reserve agents	
Due from other national banks	287,232.81	Dividends unpaid	520.00
Due from State banks and bankers	35,175.48	Individual deposits	5,152,958.17
Due from approved reserve agents	939,525.99	Certified checks	117,866.68
Internal-revenue stamps	123.72	United States deposits	500,000.00
Checks and other cash items	55,016.47	Deposits of U.S. disbursing officers	
Exchanges for clearing house	514,003.39	Notes and bills rediscounted	
Bills of other national banks	30,000.00	Bills payable	
Fractional currency, nickels, cents	1,015.23	Liabilities other than those above stated	
Specie	653,644.00	U. S. bond account	500,000.00
Legal-tender notes	215,000.00		
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S.			
Total	12,927,591.17	Total	12,927,591.17

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Pittsburg National Bank of Commerce, Pittsburg.

CHAS. LOCKHART, *President.* No. 668. A. C. KNOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,894,368.99	Capital stock paid in	$500,000.00
Overdrafts	155.47	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	103,764.87
U. S. bonds to secure deposits	500,000.00	National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	60,000.00	Due to other national banks	1,521,575.52
Stocks, securities, etc	148,320.00	Due to State banks and bankers	459,429.18
Bank'g house, furniture, and fixtures	360,000.00	Due to trust companies and savings banks	228,248.83
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	225,249.69	Dividends unpaid	2,544.00
Due from State banks and bankers	3,304.57	Individual deposits	3,440,743.34
Due from approved reserve agents	678,798.21	United States deposits	491,285.31
Internal-revenue stamps		Deposits of U.S. disbursing officers	8,304.71
Checks and other cash items	2,411.74	Notes and bills rediscounted	
Exchanges for clearing house	167,103.32	Bills payable	
Bills of other national banks	13,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	447.77		
Specie	542,236.00		
Legal-tender notes	145,000.00	U. S. bond account	
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	8,055,895.76	Total	8,055,895.76

Republic National Bank, Pittsburg.

CHARLES HOLMES, *President.* No. 6153. J. S. RODGERS, *Cashier.*

Loans and discounts	$334,739.52	Capital stock paid in	$180,000.00
Overdrafts	202.92	Capital stock paid in not certified	12,520.00
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,930.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,393.02
U. S. bonds on hand		National-bank notes outstanding	50,000.00
Premiums on U. S. bonds	4,562.50	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	39,044.51
Bank'g house, furniture, and fixtures	923.00	Due to State banks and bankers	6,555.35
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	35,569.73	Due to approved reserve agents	
Due from State banks and bankers	15,000.00	Dividends unpaid	
Due from approved reserve agents	21,975.05	Individual deposits	195,364.37
Internal-revenue stamps		Certified checks	30.00
Checks and other cash items	557.55	United States deposits	
Exchanges for clearing house	24,281.43	Deposits of U.S. disbursing officers	
Bills of other national banks	1,000.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	97.55	Bills payable	
Specie	10,402.00	Liabilities other than those above stated	
Legal-tender notes	3,026.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	504,837.25	Total	504,837.25

Tradesmen's National Bank, Pittsburg.

J. N. PEW, *President.* No. 678. H. M. LANDIS, *Cashier.*

Loans and discounts	$1,656,418.83	Capital stock paid in	$400,000.00
Overdrafts	310.53	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	50,729.16
U. S. bonds to secure deposits	211,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand	2,650.00	State-bank notes outstanding	
Premiums on U. S. bonds	255.50	Due to other national banks	902,717.31
Stocks, securities, etc	813,878.76	Due to State banks and bankers	381,743.36
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	130,850.00	Due to approved reserve agents	
Due from other national banks	148,768.78	Dividends unpaid	378.00
Due from State banks and bankers	37,214.74	Individual deposits	1,392,065.15
Due from approved reserve agents	186,104.98	Certified checks	2,951.33
Internal-revenue stamps		United States deposits	97,056.68
Checks and other cash items	1,168.63	Deposits of U.S. disbursing officers	115,323.96
Exchanges for clearing house	57,076.87	Notes and bills rediscounted	
Bills of other national banks	8,500.00	Bills payable	100,000.00
Fractional currency, nickels, cents	967.33	Liabilities other than those above stated	
Specie	277,800.00		
Legal-tender notes	95,000.00	U. S. bond account	
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	3,842,964.95	Total	3,842,964.95

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Union National Bank, Pittsburg.

R. S. SMITH, *President.* No. 705. C. F. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,486,922.27	Capital stock paid in	$250,000.00
Overdrafts	3,050.75	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	289,259.78
U. S. bonds to secure deposits	503,000.00	National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14,062.50	Due to other national banks	127,606.97
Stocks, securities, etc	1,109,462.74	Due to State banks and bankers	17,110.34
Bank'g house, furniture, and fixtures	105,951.34	Due to trust companies and savings banks	259,292.88
Other real estate and mortg's owned	11,434.11	Due to approved reserve agents	2,137.87
Due from other national banks	134,067.02	Dividends unpaid	67.50
Due from State banks and bankers	1,775.79	Individual deposits	2,522,264.15
Due from approved reserve agents	173,292.19	Certified checks	15,084.37
Internal-revenue stamps		United States deposits	503,000.00
Checks and other cash items	5,666.31	Deposits of U.S. disbursing officers	
Exchanges for clearing house	97,322.40	Notes and bills rediscounted	
Bills of other national banks	7,105.00	Bills payable	
Fractional currency, nickels, cents	438.94	Liabilities other than those above stated	
Specie	203,922.50	U. S. bond account	
Legal-tender notes	110,850.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.	5,000.00		
Total	5,235,823.86	Total	5,235,823.86

United States National Bank, Pittsburg.

JASPER M. PORTER, *President.* No. 5017. C. F. SCHAEFER, *Cashier.*

Loans and discounts	$583,257.85	Capital stock paid in	$200,000.00
Overdrafts	6,610.19	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,321.21
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,871.94
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,400.00	Due to trust companies and savings banks	15,618.75
Other real estate and mortg's owned	3,178.12	Due to approved reserve agents	
Due from other national banks	11,162.85	Dividends unpaid	
Due from State banks and bankers	509.02	Individual deposits	425,071.55
Due from approved reserve agents	9,377.73	United States deposits	
Internal-revenue stamps	228.75	Deposits of U.S. disbursing officers	
Checks and other cash items	7,524.58	Notes and bills rediscounted	
Exchanges for clearing house	27,986.15	Bills payable	
Bills of other national banks	3,225.00	Liabilities other than those above stated	20,000.00
Fractional currency, nickels, cents	503.71	U. S. bond account	
Specie	70,887.50		
Legal-tender notes	9,032.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	788,383.45	Total	788,383.45

First National Bank, Pittston.

THEODORE STRONG, *President.* No. 478. CHARLES S. CRANE, *Cashier.*

Loans and discounts	$392,135.91	Capital stock paid in	$250,000.00
Overdrafts	139.03	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	58,325.50
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	31,636.69
Stocks, securities, etc	712,519.06	Due to State banks and bankers	6,843.38
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,719.89	Dividends unpaid	362.00
Due from State banks and bankers		Individual deposits	883,512.95
Due from approved reserve agents	109,617.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	19,461.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	503.00	U. S. bond account	
Specie	41,585.00		
Legal-tender notes	50,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,430,180.52	Total	1,430,180.52

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First National Bank, Plymouth.

JOHN B. SMITH, *President.* No. 707. A. K. DEWITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$336,131.96	Capital stock paid in	$100,000.00
Overdrafts	34.73	Surplus fund	100,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	17,926.95
U. S. bonds to secure deposits		National-bank notes outstanding	34,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,755.27
Stocks, securities, etc	204,422.31	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	11,412.75
Other real estate and mortg's owned	350.00	Due to approved reserve agents	
Due from other national banks	8,190.87	Dividends unpaid	40.00
Due from State banks and bankers		Individual deposits	355,752.78
Due from approved reserve agents	52,129.86	United States deposits	
Internal-revenue stamps	200.58	Deposits of U.S. disbursing officers	
Checks and other cash items	1,175.23	Notes and bills rediscounted	1,600.00
Exchanges for clearing house		Bills payable	43,000.00
Bills of other national banks	896.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.21	U. S. bond account	
Specie	22,627.00		
Legal-tender notes	8,500.00		
Redemption fund with Treas. U. S.	1,745.00		
Due from Treasurer U. S			
Total	681,482.75	Total	681,482.75

First National Bank, Point Marion.

ELMER CAGEY, *President.* No. 6114. WM. A. FOLEY, *Cashier.*

Loans and discounts	$63,228.22	Capital stock paid in	$25,000.00
Overdrafts	149.68	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,107.09
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,275.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	571.11	Dividends unpaid	
Due from State banks and bankers	177.59	Individual deposits	56,544.68
Due from approved reserve agents	9,265.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.37	U. S. bond account	
Specie	3,311.05		
Legal-tender notes	920.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	97,651.77	Total	97,651.77

First National Bank, Port Allegany.

S. W. SMITH, *President.* No. 3877. BELA C. GALLUP, *Cashier.*

Loans and discounts	$74,732.65	Capital stock paid in	$50,000.00
Overdrafts	32.70	Surplus fund	16,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	3,674.87
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	900.00	Due to other national banks	
Stocks, securities, etc	64,831.11	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,926.05	Due to approved reserve agents	
Due from other national banks	3,703.39	Dividends unpaid	
Due from State banks and bankers	731.20	Individual deposits	136,427.32
Due from approved reserve agents	31,313.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	295.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	156.12	U. S. bond account	
Specie	4,330.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S			
Total	219,102.19	Total	219,102.19

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Citizens' National Bank, Port Allegany.

C. A. DOLLEY, *President.* No. 6066. M. T. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,416.53	Capital stock paid in	$50,000.00
Overdrafts	35.75	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,362.70
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,067.74	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,703.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,274.62	Dividends unpaid	
Due from State banks and bankers	2,104.13	Individual deposits	103,300.37
Due from approved reserve agents	15,537.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	346.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	13.28	U. S. bond account	
Specie	1,718.80		
Legal-tender notes	4,410.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	179,663.07	Total	179,663.07

Citizens' National Bank, Pottstown.

GEO. B. LESSIG, *President.* No. 4714. HENRY LATSHAW, *Cashier.*

Loans and discounts	$293,147.59	Capital stock paid in	$100,000.00
Overdrafts	61.49	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,507.27
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	211,070.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	
Due from other national banks	947.99	Dividends unpaid	16.50
Due from State banks and bankers		Individual deposits	422,543.83
Due from approved reserve agents	31,757.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,384.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	218.36	U. S. bond account	
Specie	15,769.95		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	672,067.60	Total	672,067.60

National Bank, Pottstown.

HORACE EVANS, *President.* No. 608. NEWTON KLINE, *Cashier.*

Loans and discounts	$415,617.18	Capital stock paid in	$300,000.00
Overdrafts	2,267.19	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,548.33
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,825.00	Due to other national banks	4,907.64
Stocks, securities, etc	742,457.38	Due to State banks and bankers	15,000.00
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	22,475.00	Due to approved reserve agents	
Due from other national banks	17,817.54	Dividends unpaid	490.00
Due from State banks and bankers		Individual deposits	720,519.83
Due from approved reserve agents	10,102.85	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,080.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,758.81	U. S. bond account	
Specie	36,184.00		
Legal-tender notes	27,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	1,412,465.80	Total	1,412,465.80

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National Iron Bank, Pottstown.

JOHN W. STORB, *President.* No. 3494. CHAS. M. KUTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$330,137.91	Capital stock paid in	$200,000.00
Overdrafts	1,353.22	Surplus fund	25,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	4,027.66
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	5,766.73
Stocks, securities, etc	108,355.17	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks	5,204.83	Dividends unpaid	102.00
Due from State banks and bankers		Individual deposits	295,518.94
Due from approved reserve agents	35,648.02	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,116.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	275.06	U. S. bond account	
Specie	11,950.00		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	730,415.33	Total	730,415.33

Miners' National Bank, Pottsville.

W. THOMPSON, *President.* No. 649. G. H. DE FREHN, *Cashier.*

Loans and discounts	$720,443.47	Capital stock paid in	$500,000.00
Overdrafts	.32	Surplus fund	150,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	54,315.08
U. S. bonds to secure deposits		National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	47,800.40
Stocks, securities, etc	737,452.49	Due to State banks and bankers	7,578.34
Bank'g house, furniture, and fixtures	37,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,000.00	Due to approved reserve agents	
Due from other national banks	92,112.87	Dividends unpaid	3,484.50
Due from State banks and bankers	8,618.33	Individual deposits	1,003,009.81
Due from approved reserve agents	83,819.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	590.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	395.24	U. S. bond account	
Specie	26,090.00		
Legal-tender notes	24,665.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S			
Total	2,266,188.13	Total	2,266,188.13

Pennsylvania National Bank, Pottsville.

D. H. SEIBERT, *President.* No. 1663. C. T. BROWN, *Cashier.*

Loans and discounts	$209,217.12	Capital stock paid in	$200,000.00
Overdrafts	1.84	Surplus fund	68,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	25,402.24
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,583.26
Stocks, securities, etc	399,093.50	Due to State banks and bankers	9,909.84
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,950.00	Due to approved reserve agents	
Due from other national banks	19,155.82	Dividends unpaid	33.00
Due from State banks and bankers	3,801.99	Individual deposits	437,058.09
Due from approved reserve agents	18,567.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,415.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	236.41	U. S. bond account	
Specie	25,960.00		
Legal-tender notes	17,287.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	847,986.43	Total	847,986.43

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First National Bank, Punxsutawney.

REUBEN C. WINSLOW, *President.* No. 3030. LON PANTALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$485,800.86	Capital stock paid in	$100,000.00
Overdrafts	341.05	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,114.58
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	
Stocks, securities, etc	62,069.41	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,517.97	Dividends unpaid	
Due from State banks and bankers		Individual deposits	582,535.59
Due from approved reserve agents	108,672.50	United States deposits	
Internal-revenue stamps	230.00	Deposits of U.S. disbursing officers	
Checks and other cash items	847.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,785.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	268.63	U. S. bond account	
Specie	38,652.50		
Legal-tender notes	14,705.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	835,650.17	Total	835,650.17

Farmers' National Bank, Punxsutawney.

SAMUEL STATES, *President.* No. 5965. JAMES A. MAYE, *Cashier.*

Loans and discounts	$127,182.91	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,864.85
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,046.87	Due to other national banks	
Stocks, securities, etc	17,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	28,088.16	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	195,424.47
Due from approved reserve agents	52,429.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	19.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.91	U. S. bond account	
Specie	7,656.85		
Legal-tender notes	12,915.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	261,289.32	Total	261,289.32

Punxsutawney National Bank, Punxsutawney.

LUCIUS W. ROBINSON, *President.* No. 5702. F. C. LANG, *Cashier.*

Loans and discounts	$450,922.88	Capital stock paid in	$100,000.00
Overdrafts	1,112.83	Surplus fund	18,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,526.62
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,390.63	Due to other national banks	
Stocks, securities, etc	86,844.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,025.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	33,730.69	Dividends unpaid	
Due from State banks and bankers	6,970.32	Individual deposits	588,266.94
Due from approved reserve agents	51,125.20	United States deposits	
Internal-revenue stamps	19.64	Deposits of U.S. disbursing officers	
Checks and other cash items	8,366.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.81	U. S. bond account	
Specie	40,679.65		
Legal-tender notes	23,830.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	736,793.56	Total	736,793.56

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Quakertown National Bank, Quakertown.

JOS. THOMAS, *President.* No. 2366. CHAS. C. HARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$393,260.53	Capital stock paid in	$100,000.00
Overdrafts	600.00	Surplus fund	230,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,488.46
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,974.41
Stocks, securities, etc	717,683.85	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,693.03	Dividends unpaid	
Due from State banks and bankers	4,075.06	Individual deposits	938,224.02
Due from approved reserve agents	81,074.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	164.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	315.13	U. S. bond account	
Specie	46,150.00		
Legal-tender notes	13,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,394,686.89	Total	1,394,686.89

Quarryville National Bank, Quarryville.

FRANK W. HELM, *President.* No. 3067. A. S. HARKNESS, *Cashier.*

Loans and discounts	$165,748.00	Capital stock paid in	$60,000.00
Overdrafts	31.99	Surplus fund	40,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	11,080.36
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,553.40
Stocks, securities, etc	83,919.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	509.04
Other real estate and mortg's owned	380.00	Due to approved reserve agents	
Due from other national banks	1,659.98	Dividends unpaid	414.00
Due from State banks and bankers	2,376.63	Individual deposits	237,050.57
Due from approved reserve agents	64,598.52	United States deposits	
Internal-revenue stamps	65.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,228.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.26	U. S. bond account	
Specie	15,375.10		
Legal-tender notes	12,980.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	375,607.37	Total	375,607.37

First National Bank, Reading.

GEORGE BROOKE, *President.* No. 125. J. W. RICHARDS, *Cashier.*

Loans and discounts	$1,054,155.50	Capital stock paid in	$500,000.00
Overdrafts	102.52	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,334.68
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,437.50	Due to other national banks	2,007.45
Stocks, securities, etc	267,742.23	Due to State banks and bankers	2,212.34
Bank'g house, furniture, and fixtures	49,975.55	Due to trust companies and savings banks	
Other real estate and mortg's owned	54,026.21	Due to approved reserve agents	
Due from other national banks	11,899.26	Dividends unpaid	39.00
Due from State banks and bankers	2,705.50	Individual deposits	881,379.87
Due from approved reserve agents	70,660.50	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	379.50	Notes and bills rediscounted	
Exchanges for clearing house	8,482.98	Bills payable	
Bills of other national banks	6,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	162.59	U. S. bond account	
Specie	50,243.50		
Legal-tender notes	9,200.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,695,973.34	Total	1,695,973.34

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Second National Bank, Reading.

ISAAC HEISTER, *President.* No. 2552. F. A. ROLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,078,322.34	Capital stock paid in	$300,000.00
Overdrafts	51.00	Surplus fund	300,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	98,802.00
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	47,573.55
Stocks, securities, etc	13,275.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,886.96	Dividends unpaid	120.00
Due from State banks and bankers	1,008.33	Individual deposits	591,355.55
Due from approved reserve agents	95,833.27	United States deposits	
Internal-revenue stamps	284.74	Deposits of U.S. disbursing officers	
Checks and other cash items	11,538.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,595.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	563.64	U. S. bond account	
Specie	35,998.50		
Legal-tender notes	18,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,487,857.10	Total	1,487,857.10

Farmers' National Bank, Reading.

ISAAC ECKERT, *President.* No. 696. R. M. HOFFMAN, *Cashier.*

Loans and discounts	$1,640,629.95	Capital stock paid in	$400,020.00
Overdrafts	25.26	Surplus fund	600,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	46,701.05
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	56,001.29
Stocks, securities, etc	392,318.75	Due to State banks and bankers	32.99
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	29,203.00	Dividends unpaid	528.90
Due from State banks and bankers	2,657.39	Individual deposits	1,336,497.09
Due from approved reserve agents	180,402.54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	15,904.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	26,947.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	608.30	U. S. bond account	
Specie	88,584.65		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,489,781.32	Total	2,489,781.32

Keystone National Bank, Reading.

J. HAGENMAN, *President.* No. 1875. JNO. H. MALTZBERGER, *Cashier.*

Loans and discounts	$497,999.25	Capital stock paid in	$100,000.00
Overdrafts	11.39	Surplus fund	100,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	6,056.51
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,266.21
Stocks, securities, etc	147,141.12	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	33,202.62	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,249.81	Dividends unpaid	15.00
Due from State banks and bankers	3,546.75	Individual deposits	624,068.88
Due from approved reserve agents	79,171.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,946.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,390.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.22	U. S. bond account	
Specie	36,476.20		
Legal-tender notes	13,480.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	907,406.60	Total	907,406.60

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National Union Bank, Reading.

C. H. SCHAEFFER, *President.* No. 693. EDWIN BOONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,828,382.32	Capital stock paid in	$200,000.00
Overdrafts	639.33	Surplus fund	500,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	82,092.60
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,556.12
Stocks, securities, etc	49,896.51	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	51,025.04	Dividends unpaid	92.00
Due from State banks and bankers	3,637.94	Individual deposits	1,477,964.20
Due from approved reserve agents	67,040.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	17,633.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	41,118.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7,062.47	U. S. bond account	
Specie	167,770.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,416,704.92	Total	2,416,704.92

Penn National Bank, Reading.

A. J. BRUMBACH, *President.* No. 2899. CALVIN D. MOSER, *Cashier.*

Loans and discounts	$375,468.53	Capital stock paid in	$100,000.00
Overdrafts	149.67	Surplus fund	100,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	69,311.56
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,059.07
Stocks, securities, etc	297,840.27	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,339.07	Dividends unpaid	
Due from State banks and bankers	702.56	Individual deposits	671,714.96
Due from approved reserve agents	117,110.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	26,364.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,890.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.52	U. S. bond account	
Specie	53,066.25		
Legal-tender notes	1,252.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	1,020,085.59	Total	1,020,085.59

Reading National Bank, Reading.

JAMES T. REBER, *President.* No. 4887. ISAAC SPANG, *Cashier.*

Loans and discounts	$695,128.68	Capital stock paid in	$200,000.00
Overdrafts	189.29	Surplus fund	175,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,573.99
U. S. bonds to secure deposits	60,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,336.56
Stocks, securities, etc	53,760.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	53,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,931.72	Dividends unpaid	
Due from State banks and bankers	1,315.30	Individual deposits	526,324.66
Due from approved reserve agents	44,527.24	United States deposits	60,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,398.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	218.15	U. S. bond account	
Specie	46,566.50		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,037,235.21	Total	1,037,235.21

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Red Lion First National Bank, Red Lion.

W. H. TAYLOR, *President.* No. 5184. J. A. GILLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,152.17	Capital stock paid in	$50,000.00
Overdrafts	100.73	Surplus fund	11,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,200.28
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,600.00	Due to other national banks	717.76
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,330.22	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	131,952.31
Due from approved reserve agents	27,495.02	United States deposits	
Internal-revenue stamps	25.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,080.00	Liabilities other than those above stated	1,166.73
Fractional currency, nickels, cents	124.29	U. S. bond account	
Specie	8,520.65		
Legal-tender notes	2,099.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	248,037.08	Total	248,037.08

Reedsville National Bank, Reedsville.

SAMUEL WATTS, *President.* No. 4538. M. MILLEISEN, *Cashier.*

Loans and discounts	$177,073.47	Capital stock paid in	$50,000.00
Overdrafts	477.93	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,364.52
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	65.24	Dividends unpaid	
Due from State banks and bankers	1,309.33	Individual deposits	132,168.68
Due from approved reserve agents	11,315.36	United States deposits	
Internal-revenue stamps		Deposits of U.S disbursing officers	
Checks and other cash items	1,049.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	290.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	281.53	U. S. bond account	
Specie	7,575.25		
Legal-tender notes	4,971.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	224,033.20	Total	224,033.20

First National Bank, Renovo.

JAMES MURPHY, *President.* No. 3763. W. B. REILLEY, *Cashier.*

Loans and discounts	$163,877.16	Capital stock paid in	$50,000.00
Overdrafts	214.48	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,189.88
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand	1,340.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	80,097.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,504.45	Dividends unpaid	
Due from State banks and bankers	263.48	Individual deposits	219,539.83
Due from approved reserve agents	14,360.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	822.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,785.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.80	U. S. bond account	
Specie	5,732.25		
Legal-tender notes	11,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	297,729.71	Total	297,729.71

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First National Bank, Reynoldsville.

C. MITCHELL, *President.* No. 4908. JOHN H. KAUCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,782.07	Capital stock paid in	$50,000.00
Overdrafts	87.75	Surplus fund	25,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	6,833.03
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand	380.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,602.59	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,232.08	Dividends unpaid	100.00
Due from State banks and bankers	5,000.00	Individual deposits	315,104.39
Due from approved reserve agents	164,121.80	United States deposits	
Internal-revenue stamps	51.34	Deposits of U.S. disbursing officers	
Checks and other cash items	4,870.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,565.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	193.48	U. S. bond account	
Specie	18,340.40		
Legal-tender notes	15,060.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	432,037.42	Total	432,037.42

Elk County National Bank, Ridgway.

H. S. THAYER, *President.* No. 5014. M S. KLINE, *Cashier.*

Loans and discounts	$444,576.23	Capital stock paid in	$100,000.00
Overdrafts	269.48	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	31,530.29
U. S. bonds to secure deposits		National-bank notes outstanding	24,650.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,890.00	Due to other national banks	48.02
Stocks, securities, etc	97,367.52	Due to State banks and bankers	217.07
Bank'g house, furniture, and fixtures	12,503.13	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,856.65	Dividends unpaid	
Due from State banks and bankers	6,782.06	Individual deposits	706,452.67
Due from approved reserve agents	271,341.19	United States deposits	
Internal-revenue stamps	378.65	Deposits of U.S. disbursing officers	
Checks and other cash items	475.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	176.18	U. S. bond account	
Specie	36,130.97		
Legal-tender notes	8,150.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	912,898.05	Total	912,898.05

Ridgway National Bank, Ridgway.

JOHN CURRY, *President.* No. 5945. THOS. J. MARSHALL, *Cashier.*

Loans and discounts	$86,178.24	Capital stock paid in	$100,000.00
Overdrafts	51.42	Surplus fund	
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	2,617.35
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,250.00	Due to other national banks	
Stocks, securities, etc	9,950.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,920.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,715.92	Due to approved reserve agents	
Due from other national banks	3,000.00	Dividends unpaid	
Due from State banks and bankers	214.16	Individual deposits	117,614.62
Due from approved reserve agents	85,323.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	415.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	122.06	U. S. bond account	
Specie	9,091.60		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	260,231.97	Total	260,231.97

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First National Bank, Rochester.

HENRY C. FRY, *President.* No. 2977. JOHN H. MELLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$346,073.98	Capital stock paid in	$50,000.00
Overdrafts	586.73	Surplus fund	55,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	3,393.78
U. S. bonds to secure deposits		National-bank notes outstanding	34,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	6,771.27
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	26,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	178.59	Dividends unpaid	
Due from State banks and bankers		Individual deposits	318,513.90
Due from approved reserve agents	41,534.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	240.26	Notes and bills rediscounted	3,000.00
Exchanges for clearing house	1,239.65	Bills payable	20,000.00
Bills of other national banks	970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	270.70	U. S. bond account	
Specie	10,500.00		
Legal-tender notes	25,435.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	491,578.95	Total	491,578.95

Rochester National Bank, Rochester.

JAMES G. MITCHELL, *President.* No. 5170. JOSEPH C. CAMPBELL, *Cashier.*

Loans and discounts	$294,649.79	Capital stock paid in	$50,000.00
Overdrafts	38.68	Surplus fund	13,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,228.09
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,550.80
Stocks, securities, etc	3,150.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	340.53	Dividends unpaid	
Due from State banks and bankers		Individual deposits	317,095.64
Due from approved reserve agents	46,150.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10.01	Notes and bills rediscounted	
Exchanges for clearing house	3,701.20	Bills payable	
Bills of other national banks	1,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	286.03		
Specie	10,830.50		
Legal-tender notes	17,692.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	396,374.53	Total	396,374.53

First National Bank, Rockwood.

PENROSE WOLF, *President.* No. 5340. JAMES M. COVER, *Cashier.*

Loans and discounts	$78,796.48	Capital stock paid in	$25,000.00
Overdrafts	25.18	Surplus fund	6,000.00
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	582.17
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	240.00	Due to other national banks	
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,352.27	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,610.04	Dividends unpaid	
Due from State banks and bankers		Individual deposits	125,470.64
Due from approved reserve agents	48,934.27	United States deposits	
Internal-revenue stamps	69.03	Deposits of U.S. disbursing officers	
Checks and other cash items	94.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	159.03	U. S. bond account	
Specie	4,801.95		
Legal-tender notes	1,550.00		
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	165,052.81	Total	165,052.81

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First National Bank, Roscoe.

JOHN W. AILES, *President.* No. 5495. J. H. UNDERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,527.36	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	4,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	1,033.16
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,371.24	Due to other national banks	
Stocks, securities, etc	26,115.00	Due to State banks and bankers	
Bank'g house, furniture and fixtures	11,493.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	184.00
Due from State banks and bankers		Individual deposits	133,751.91
Due from approved reserve agents	22,361.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.35	U. S. bond account	
Specie	8,547.40		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	218,969.07	Total	218,969.07

Home National Bank, Royersford.

J. A. BUCKWALTER, *President.* No. 4751. GEO. W. BOWMAN, *Cashier.*

Loans and discounts	$148,384.10	Capital stock paid in	$50,000.00
Overdrafts	278.57	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,820.95
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,300.00	Due to other national banks	2,991.18
Stocks, securities, etc	4,125.00	Due to State banks and bankers	
Bank'g house, furniture and fixtures	12,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,567.68	Due to approved reserve agents	
Due from other national banks	2,673.89	Dividends unpaid	50.00
Due from State banks and bankers		Individual deposits	125,004.98
Due from approved reserve agents	3,863.72	United States deposits	
Internal-revenue stamps	38.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,891.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	225.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.07	U. S. bond account	
Specie	4,853.65		
Legal-tender notes	3,940.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	2.50		
Total	224,867.11	Total	224,867.11

National Bank, Royersford.

H. A. COLE, *President.* No. 3551. E. R. THOMAS, *Cashier.*

Loans and discounts	$248,068.65	Capital stock paid in	$150,000.00
Overdrafts	481.76	Surplus fund	25,000.00
U. S. bonds to secure circulation	47,500.00	Undivided profits, less current expenses and taxes paid	9,955.35
U. S. bonds to secure deposits		National-bank notes outstanding	47,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	300.00	Due to other national banks	21,494.52
Stocks, securities, etc	17,199.85	Due to State banks and bankers	
Bank'g house, furniture and fixtures	9,024.14	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,928.20	Due to approved reserve agents	
Due from other national banks	4,255.44	Dividends unpaid	80.00
Due from State banks and bankers		Individual deposits	117,892.44
Due from approved reserve agents	20,489.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	129.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.23	U. S. bond account	
Specie	16,399.00		
Legal-tender notes	1,205.00		
Redemption fund with Treas. U. S.	2,375.00		
Due from Treasurer U. S			
Total	371,922.31	Total	371,922.31

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Rural Valley National Bank, Rural Valley.

R. M. TROLLINGER, *President.* No. 6083. JNO. C. BURGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,151.93	Capital stock paid in	$30,000.00
Overdrafts	90.73	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	881.25	Due to other national banks	
Stocks, securities, etc	388.49	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,631.86	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	64,520.37
Due from approved reserve agents	18,677.23	United States deposits	
Internal-revenue stamps	17.59	Deposits of U.S. disbursing officers	
Checks and other cash items	100.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	660.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.44		
Specie	6,640.10		
Legal-tender notes	705.00	U. S. bond account	
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	104,520.37	Total	104,520.37

First National Bank, Saltsburg.

JAMES P. WATSON, *President.* No. 2609. A. H. BEATTY, *Cashier.*

Loans and discounts	$180,527.63	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	31,000.00	Undivided profits, less current expenses and taxes paid	15,685.63
U. S. bonds to secure deposits		National-bank notes outstanding	31,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	61,245.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,086.46	Due to approved reserve agents	
Due from other national banks	8,676.46	Dividends unpaid	
Due from State banks and bankers	5,000.00	Individual deposits	247,632.04
Due from approved reserve agents	47,228.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	960.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,660.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	264.43		
Specie	9,297.05		
Legal-tender notes	11,321.00	U. S. bond account	
Redemption fund with Treas. U. S.	1,550.00		
Due from Treasurer U. S.			
Total	369,317.67	Total	369,317.67

First National Bank, Sayre.

E. P. WILBUR, *President.* No. 5666. R. F. PAGE, *Cashier.*

Loans and discounts	$168,566.32	Capital stock paid in	$50,000.00
Overdrafts	258.60	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,862.46
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	920.00	Due to other national banks	43.30
Stocks, securities, etc	45,545.00	Due to State banks and bankers	20.70
Bank'g house, furniture, and fixtures	2,835.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	497.13	Dividends unpaid	
Due from State banks and bankers	429.06	Individual deposits	221,848.99
Due from approved reserve agents	50,370.27	United States deposits	
Internal-revenue stamps	215.00	Deposits of U.S. disbursing officers	
Checks and other cash items	104.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.19		
Specie	5,398.50		
Legal-tender notes	2,480.00	U. S. bond account	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	292,275.45	Total	292,275.45

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PENNSYLVANIA.

National Bank, Sayre.

LEWIS EIGHMEY, *President.* No. 5684. M. H. SAWTELLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,280.96	Capital stock paid in	$50,000.00
Overdrafts	120.02	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,057.48
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,750.00	Due to other national banks	102.29
Stocks, securities, etc	27,202.00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	1,741.88	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,247.25	Dividends unpaid	30.00
Due from State banks and bankers	676.47	Individual deposits	164,912.06
Due from approved reserve agents	17,515.57	United States deposits	50,000.00
Internal-revenue stamps	10.23	Deposits of U.S. disbursing officers	
Checks and other cash items	1,261.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills from other national banks	4,574.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.30	U. S. bond account	
Specie	3,724.85		
Legal-tender notes	8,800.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	281,101.83	Total	281,101.83

First National Bank, Schuylkill Haven.

C. C. LEADER, *President.* No. 5216. F. B. KELLER, *Cashier.*

Loans and discounts	$148,113.90	Capital stock paid in	$50,000.00
Overdrafts	2.75	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,822.95
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,760.00	Due to other national banks	3,455.94
Stocks, securities, etc	50,939.25	Due to State banks and bankers	2,567.72
Bank'ghouse, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	171,446.71
Due from approved reserve agents	15,026.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	461.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	202.38	U. S. bond account	
Specie	15,247.00		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	291,293.32	Total	291,293.32

National Bank, Schwenksville.

H. W. KRATZ, *President.* No. 2142. JOHN G. PRIZER, *Cashier.*

Loans and discounts	$240,988.24	Capital stock paid in	$100,000.00
Overdrafts	120.81	Surplus fund	100,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	14,010.85
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	55.00
Stocks, securities, etc	150,770.00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	426.47	Dividends unpaid	2,007.00
Due from State banks and bankers		Individual deposits	239,444.06
Due from approved reserve agents	31,312.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	124.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	495.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	521.74	U. S. bond account	
Specie	22,537.25		
Legal-tender notes	720.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S			
Total	495,516.91	Total	495,516.91

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First National Bank, Scottdale.

A. L. KEISTER, *President.* No. 4098. CHAS. H. LOUEKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$309,124.66	Capital stock paid in	$50,000.00
Overdrafts	14.25	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	27,985.87
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	101,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	27,500.00	Due to trust companies and savings banks	3,568.55
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,234.19	Dividends unpaid	40.00
Due from State banks and bankers		Individual deposits	414,394.87
Due from approved reserve agents	63,713.31	United States deposits	
Internal-revenue stamps	285.00	Deposits of U.S. disbursing officers	
Checks and other cash items	121.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,410.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	256.56		
Specie	24,791.30		
Legal-tender notes	7,214.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S	1,000.00		
Total	558,489.29	Total	558,489.29

Broadway National Bank, Scottdale.

E. H. REID, *President.* No. 5974. E. B. HARSHAW, *Cashier.*

Loans and discounts	$59,542.05	Capital stock paid in	$50,000.00
Overdrafts	4.50	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,791.34
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,062.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	559.76	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	43,695.85
Due from approved reserve agents	25,642.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	154.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,148.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.10		
Specie	5,648.30		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S			
Total	107,987.19	Total	107,987.19

First National Bank, Scranton.

J. A. LINEN, *President.* No. 2697. ISAAC POST, *Cashier.*

Loans and discounts	$1,998,460.48	Capital stock paid in	$200,000.00
Overdrafts	2,268.90	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	560,337.22
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	70,389.64
Stocks, securities, etc	6,621,044.04	Due to State banks and bankers	41,832.81
Bank'g house, furniture, and fixtures	73,135.83	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	15,119.07
Due from other national banks	62,819.68	Dividends unpaid	1,790.00
Due from State banks and bankers	29,898.19	Individual deposits	8,180,177.47
Due from approved reserve agents	778,787.35	United States deposits	
Internal-revenue stamps	945.42	Deposits of U.S. disbursing officers	
Checks and other cash items	29,103.50	Notes and bills rediscounted	
Exchanges for clearing house	22,531.37	Bills payable	
Bills of other national banks	20,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,296.35		
Specie	89,663.10		
Legal-tender notes	330,192.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S	7,000.00		
Total	10,119,646.21	Total	10,119,646.21

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Third National Bank, Scranton.

WILLIAM CONNELL, *President.* No. 1946. WM. H. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,311,690.83	Capital stock paid in	$200,000.00
Overdrafts	683.49	Surplus fund	600,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	47,987.51
U. S. bonds to secure deposits	471,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	23,961.82
Stocks, securities, etc	643,646.57	Due to State banks and bankers	1,353.79
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	26,470.70
Other real estate and mortg's owned		Due to approved reserve agents	1,991.13
Due from other national banks	7,270.56	Dividends unpaid	212.50
Due from State banks and bankers	1,839.76	Individual deposits	2,556,256.53
Due from approved reserve agents	264,998.39	United States deposits	470,183.47
Internal-revenue stamps	196.50	Deposits of U.S. disbursing officers	740.93
Checks and other cash items	6,788.78	Notes and bills rediscounted	
Exchanges for clearing house	7,727.39	Bills payable	
Bills of other national banks	1,910.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,456.60	U. S. bond account	
Specie	126,449.51		
Legal-tender notes	50,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	3,979,158.38	Total	3,979,158.38

Traders' National Bank, Scranton.

J. T. PORTER, *President.* No. 4183. F. W. WOLLERTON, *Cashier.*

Loans and discounts	$1,440,373.57	Capital stock paid in	$250,000.00
Overdrafts	829.72	Surplus fund	125,000.00
U. S. bonds to secure circulation	180,000.00	Undivided profits, less current expenses and taxes paid	31,944.07
U. S. bonds to secure deposits	120,000.00	National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	16,000.00	Due to other national banks	41,648.48
Stocks, securities, etc	165,480.43	Due to State banks and bankers	15,642.14
Bank'g house, furniture, and fixtures	140,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,400.00	Due to approved reserve agents	
Due from other national banks	10,622.81	Dividends unpaid	12.00
Due from State banks and bankers		Individual deposits	1,553,246.82
Due from approved reserve agents	169,224.38	United States deposits	120,000.00
Internal-revenue stamps	587.54	Deposits of U.S. disbursing officers	
Checks and other cash items	4,788.70	Notes and bills rediscounted	23,000.00
Exchanges for clearing house	13,585.70	Bills payable	
Bills of other national banks	2,535.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,250.26	U. S. bond account	
Specie	33,415.40		
Legal-tender notes	23,000.00		
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	1,400.00		
Total	2,340,493.51	Total	2,340,493.51

First National Bank, Selins Grove.

H. D. SCHNURE, *President.* No. 357. C. B. NORTH, *Cashier.*

Loans and discounts	$156,106.05	Capital stock paid in	$50,000.00
Overdrafts	93.98	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,715.77
U. S. bonds to secure deposits		National-bank notes outstanding	49,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,410.26
Stocks, securities, etc	64,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	1,342.18
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,168.78	Dividends unpaid	
Due from State banks and bankers	6,456.99	Individual deposits	251,462.56
Due from approved reserve agents	56,864.19	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	306.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	40.00	Liabilities other than those above stated	490.28
Fractional currency, nickels, cents	418.34	U. S. bond account	
Specie	23,875.80		
Legal-tender notes	1,690.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	397,421.05	Total	397,421.05

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Sellersville National Bank, Sellersville.

C. D. FRETZ, *President.* No. 2667. W. F. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,556.12	Capital stock paid in	$75,000.00
Overdrafts		Surplus fund	43,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	6,068.78
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	828.37
Stocks, securities, etc	204,687.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,901.79	Dividends unpaid	420.00
Due from State banks and bankers		Individual deposits	355,558.01
Due from approved reserve agents	33,343.44	United States deposits	50,000.00
Internal-revenue stamps	45.56	Deposits of U. S. disbursing officers	
Checks and other cash items	155.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	132.44	U. S. bond account	
Specie	23,193.25		
Legal-tender notes			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S			
Total	605,825.16	Total	605,825.16

First National Bank, Sewickley.

R. J. MURRAY, *President.* No. 4462. E. P. COFFIN, *Cashier.*

Loans and discounts	$205,283.86	Capital stock paid in	$50,000.00
Overdrafts	262.40	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,904.38
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	174,535.59	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	27,150.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	397,955.25
Due from approved reserve agents	65,516.95	United States deposits	
Internal-revenue stamps	531.14	Deposits of U. S. disbursing officers	
Checks and other cash items	116.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	275.24	U. S. bond account	
Specie	23,002.75		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	516,359.63	Total	516,359.63

First National Bank, Shamokin.

JNO. MULLEN, *President.* No. 3045. GEO. C. GRAEBER, *Cashier.*

Loans and discounts	$715,912.68	Capital stock paid in	$100,000.00
Overdrafts	205.43	Surplus fund	100,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	123,352.02
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	15,635.61
Stocks, securities, etc	132,490.30	Due to State banks and bankers	3,340.03
Bank'g house, furniture, and fixtures	20,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,930.47	Due to approved reserve agents	
Due from other national banks	19,461.30	Dividends unpaid	
Due from State banks and bankers	10,123.08	Individual deposits	757,301.42
Due from approved reserve agents	122,620.62	United States deposits	
Internal-revenue stamps	214.06	Deposits of U. S. disbursing officers	
Checks and other cash items	12,305.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	373.04	U. S. bond account	
Specie	22,777.80		
Legal-tender notes	15,945.00		
Redemption fund with Treas. U. S.	1,050.00		
Due from Treasurer U. S			
Total	1,174,629.08	Total	1,174,629.08

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Market Street National Bank, Shamokin.

F. P. LLEWELLYN, *President.* No. 5625. W. M. TIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$177,336.30	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,514.60
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	4,442.84
Stocks, securities, etc	16,000.00	Due to State banks and bankers	1,025.77
Bank'g house, furniture, and fixtures	24,700.00	Due to trust companies and savings banks	2,269.94
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,314.26	Dividends unpaid	
Due from State banks and bankers		Individual deposits	183,317.78
Due from approved reserve agents	62,889.92	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	582.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	335.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.12	U. S. bond account	
Specie	4,955.60		
Legal-tender notes	4,404.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	406,570.93	Total	406,570.93

First National Bank, Sharon.

J. J. SPEARMAN, *President.* No. 1685. A. S. SERVICE, *Cashier.*

Loans and discounts	$870,248.41	Capital stock paid in	$125,000.00
Overdrafts	2,691.61	Surplus fund	100,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	32,553.35
U. S. bonds to secure deposits		National-bank notes outstanding	125,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,335.87
Stocks, securities, etc	120,226.62	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	40,424.56	Individual deposits	1,005,102.48
Due from approved reserve agents	129,861.54	United States deposits	
Internal-revenue stamps	65.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,513.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	403.00	U. S. bond account	
Specie	69,561.00		
Legal-tender notes	8,746.00		
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S			
Total	1,394,991.70	Total	1,394,991.70

Sheffield National Bank, Sheffield.

C. H. SMITH, *President.* No. 6193. G. L. MORLOCK, *Cashier.*

Loans and discounts	$62,511.72	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	754.96
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	906.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,834.46	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,924.44	Individual deposits	60,253.29
Due from approved reserve agents	9,196.30	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,621.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.28	U. S. bond account	
Specie	3,955.80		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S			
Total	96,008.25	Total	96,008.25

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First National Bank, Shenandoah.

P. J. FERGUSON, *President.* No. 3143. S. W. YOST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$485,617.19	Capital stock paid in	$100,000.00
Overdrafts	1,067.58	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	54,595.39
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,500.00	Due to other national banks	11,687.27
Stocks, securities, etc	141,116.75	Due to State banks and bankers	877.82
Bank'g house, furniture, and fixtures	1,790.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,000.00	Dividends unpaid	9.00
Due from State banks and bankers	6,439.51	Individual deposits	550,893.42
Due from approved reserve agents	42,366.44	United States deposits	
Internal-revenue stamps	24.21	Deposits of U.S. disbursing officers	
Checks and other cash items	5,875.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,805.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	4.47	U. S. bond account	
Specie	32,455.95		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	838,062.90	Total	838,062.90

Merchants' National Bank, Shenandoah.

J. S. KISTLER, *President.* No. 4546. E. B. HUNTER, *Cashier.*

Loans and discounts	$254,164.32	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	22,529.23
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,810.24
Stocks, securities, etc	79,496.25	Due to State banks and bankers	459.21
Bank'g house, furniture, and fixtures	20,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,376.77	Dividends unpaid	88.00
Due from State banks and bankers		Individual deposits	247,601.57
Due from approved reserve agents	20,820.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,051.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	189.41	U. S. bond account	
Specie	16,442.00		
Legal-tender notes	6,698.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	500,488.25	Total	500,488.25

First National Bank of Sheraden, Sheridanville.

H. E. CLARK, *President.* No. 5977. T. URE. WILLIAMS, *Cashier.*

Loans and discounts	$136,672.32	Capital stock paid in	$50,000.00
Overdrafts	428.61	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,152.45
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,058.59	Due to other national banks	5,000.00
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,552.09	Due to trust companies and savings banks	13,374.53
Other real estate and mortg's owned		Due to approved reserve agents	5,000.00
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	74,456.79
Due from approved reserve agents	1,710.23	United States deposits	
Internal-revenue stamps	5.00	Deposits of U.S. disbursing officers	
Checks and other cash items	255.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	706.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	178.98	U. S. bond account	
Specie	4,791.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	163,983.77	Total	163,983.77

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First National Bank, Shickshinny.

JESSE BEADLE, *President.* No. 5573. D. Z. MENSCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,346.45	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	4,342.25
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	200.00	Due to other national banks	6,930.69
Stocks, securities, etc	23,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,453.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,081.82	Dividends unpaid	
Due from State banks and bankers		Individual deposits	104,649.03
Due from approved reserve agents	19,348.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	275.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	195.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.71	U. S. bond account	
Specie	8,313.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	147,171.97	Total	147,171.97

First National Bank, Shippensburg.

W. A. ADDAMS, *President.* No. 834. J. E. GEESAMAN, *Cashier.*

Loans and discounts	$186,623.61	Capital stock paid in	$75,000.00
Overdrafts	188.99	Surplus fund	37,500.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	12,957.01
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand	46,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	78,850.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	35,281.58	Dividends unpaid	132.00
Due from State banks and bankers	9,212.80	Individual deposits	333,289.52
Due from approved reserve agents	52,629.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	18,397.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	594.00	U. S. bond account	
Specie	13,600.00		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	488,878.53	Total	488,878.53

Cement National Bank, Siegfried.

OLIVER WILLIAMS, *President.* No. 5227. CHAS. D. ANDREWS, *Cashier.*

Loans and discounts	$139,825.05	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,647.33
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,394.23
Stocks, securities, etc	77,793.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,677.22	Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	166,747.15
Due from approved reserve agents	30,572.01	United States deposits	
Internal-revenue stamps	239.00	Deposits of U.S. disbursing officers	
Checks and other cash items	.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.33	U. S. bond account	
Specie	8,281.25		
Legal-tender notes	4,375.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	290,303.71	Total	290,303.71

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Citizens' National Bank, Slatington.

G. T. OPLINGER, *President.* No. 6051. H. H. MISSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,286.65	Capital stock paid in	$50,000.00
Overdrafts	62.97	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,750.47
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,164.07	Due to other national banks	6,250.23
Stocks, securities, etc	4,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,073.02	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,100.19	Dividends unpaid	
Due from State banks and bankers	241.11	Individual deposits	202,355.01
Due from approved reserve agents	66,417.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,510.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	611.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	175.51	U. S. bond account	
Specie	13,563.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	150.00		
Due from Treasurer U. S.			
Total	287,355.71	Total	287,355.71

National Bank, Slatington.

E. D. PETERS, *President.* No. 2293. WM. H. GISH, *Cashier.*

Loans and discounts	$302,375.51	Capital stock paid in	$100,000.00
Overdrafts	2,716.00	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	25,776.32
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	65,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	22,064.68
Stocks, securities, etc	27,337.10	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,745.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,475.00	Due to approved reserve agents	
Due from other national banks	32,707.87	Dividends unpaid	94.50
Due from State banks and bankers		Individual deposits	359,371.17
Due from approved reserve agents	32,204.28	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	66.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	665.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	360.55	U. S. bond account	
Specie	23,738.45		
Legal-tender notes	35,915.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	637,306.67	Total	637,306.67

First National Bank, Smithton.

D. H. WILLIAMS, *President.* No. 5311. N. E. RHOADES, *Cashier.*

Loans and discounts	$86,315.40	Capital stock paid in	$25,000.00
Overdrafts	63.17	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	723.78
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	426.65	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,371.25	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	70.04
Due from other national banks	1,084.62	Dividends unpaid	
Due from State banks and bankers	4,621.42	Individual deposits	94,297.33
Due from approved reserve agents	20,856.19	United States deposits	
Internal-revenue stamps	2.50	Deposits of U.S. disbursing officers	
Checks and other cash items	511.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	184.80	U. S. bond account	
Specie	5,488.85		
Legal-tender notes	210.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	134,591.15	Total	134,591.15

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First National Bank, Somerset.

GEO. R. SCULL, *President.* No. 4100. HARVEY M. BERKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$283,419.13	Capital stock paid in	$50,000.00
Overdrafts	945.72	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,900.00	Undivided profits, less current expeuses and taxes paid	26,005.52
U. S. bonds to secure deposits		National-bank notes outstanding	25,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	821.84	Due to other national banks	2,538.55
Stocks, securities, etc	49,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,439.61	Due to trust companies and savings banks	
Other real estate and mortg's owned	750.00		
Due from other national banks	6,719.46		
Due from State banks and bankers	20,246.38	Due to approved reserve agents	
Due from approved reserve agents	17,081.54	Dividends unpaid	140.00
Internal-revenue stamps	83.00	Individual deposits	306,127.49
Checks and other cash items	15,304.17	United States deposits	
Exchanges for clearing house		Deposits of U.S. disbursing officers	
Bills of other national banks	405.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	206.71	Bills payable	
Specie	17,556.50	Liabilities other than those above stated	
Legal-tender notes	9,035.00		
Redemption fund with Treas. U. S.	1,295.00	U. S. bond account	
Due from Treasurer U. S.	2.50		
Total	460,211.56	Total	460,211.56

Farmers' National Bank, Somerset.

H. L. SIPE, *President.* No. 5452. HENRY F. BARRON, *Cashier.*

Loans and discounts	$221,782.83	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	7,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,466.03
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	468.75	Due to other national banks	328.38
Stocks, securities, etc	18,375.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,544.94	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,505.00		
Due from other national banks	5,369.43		
Due from State banks and bankers		Due to approved reserve agents	
Due from approved reserve agents	11,568.17	Dividends unpaid	
Internal-revenue stamps	64.00	Individual deposits	243,230.99
Checks and other cash items	1,991.39	United States deposits	
Exchanges for clearing house		Deposits of U.S. disbursing officers	
Bills of other national banks	2,780.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	108.54	Bills payable	
Specie	3,783.35	Liabilities other than those above stated	
Legal-tender notes	8,934.00		
Redemption fund with Treas. U. S.	750.00	U. S. bond account	
Due from Treasurer U. S.			
Total	317,025.40	Total	317,025.40

Somerset County National Bank, Somerset.

CHAS. J. HARRISON, *President.* No. 4227. MILTON J. PRITTS, *Cashier.*

Loans and discounts	$546,045.73	Capital stock paid in	$50,000.00
Overdrafts	898.73	Surplus fund	77,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,480.12
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	6,600.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,379.14
Stocks, securities, etc	142,365.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,346.29	Due to trust companies and savings banks	
Other real estate and mortg's owned			
Due from other national banks	5,874.23		
Due from State banks and bankers	5,896.77	Due to approved reserve agents	
Due from approved reserve agents	163,155.98	Dividends unpaid	
Internal-revenue stamps		Individual deposits	817,167.52
Checks and other cash items	2,481.23	United States deposits	
Exchanges for clearing house		Deposits of U.S. disbursing officers	
Bills of other national banks	3,500.00	Notes and bills rediscounted	
Fractional currency, nickels; cents	96.32	Bills payable	
Specie	67,264.00	Liabilities other than those above stated	
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.	2.50		
Total	1,017,026.78	Total	1,017,026.78

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Union National Bank, Souderton.

A. G. REIFF, *President.* No. 2333. J. C. LANDES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$333,542.43	Capital stock paid in	$90,000.00
Overdrafts	315.69	Surplus fund	66,000.00
U. S. bonds to secure circulation	63,000.00	Undivided profits, less current expenses and taxes paid	5,389.46
U. S. bonds to secure deposits		National-bank notes outstanding	62,090.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	658.89
Stocks, securities, etc	92,295.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	3,988.51	Dividends unpaid	1,116.00
Due from State banks and bankers		Individual deposits	331,860.94
Due from approved reserve agents	26,743.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	466.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	345.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	314.27	U. S. bond account	
Specie	21,947.90		
Legal-tender notes	906.00		
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.			
Total	557,115.29	Total	557,115.29

South Bethlehem National Bank, South Bethlehem.

ADAM BRINKER, *President.* No. 3961. OSMAN F. REINHARD, *Cashier.*

Loans and discounts	$215,000.56	Capital stock paid in	$50,000.00
Overdrafts	29.13	Surplus fund	4,100.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	942.54
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,060.02
Stocks, securities, etc	170,350.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	35,624.51	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,802.76	Individual deposits	476,644.69
Due from approved reserve agents	71,180.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,713.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,265.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	394.78	U. S. bond account	
Specie	26,508.25		
Legal-tender notes	6,254.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	548,247.25	Total	548,247.25

Tower City National Bank, Tower City.

C. M. KAUFMAN, *President.* No. 6117. W. E. KAHLER, *Cashier.*

Loans and discounts	$45,224.68	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	602.92
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	700.00	Due to other national banks	392.48
Stocks, securities, etc	5,000.00	Due to State banks and bankers	2,630.11
Bank'g house, furniture, and fixtures	2,016.82	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,794.96	Dividends unpaid	
Due from State banks and bankers		Individual deposits	38,126.98
Due from approved reserve agents	6,684.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	19.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	13.78	U. S. bond account	
Specie	1,903.50		
Legal-tender notes	780.00		
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	74,752.49	Total	74,752.49

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National Bank, Spring City.

A. P. FRITZ, *President.* No. 2018. W. J. WAGONER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$427,691.56	Capital stock paid in	$200,000.00
Overdrafts	796.24	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,603.43
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	37,645.85
Stocks, securities, etc	22,590.00	Due to State banks and bankers	4.80
Bank'g house, furniture, and fixtures	9,822.08	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,025.00	Due to approved reserve agents	
Due from other national banks	37,390.95	Dividends unpaid	2,726.00
Due from State banks and bankers		Individual deposits	312,998.06
Due from approved reserve agents	53,110.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	645.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	365.00	Liabilities other than those above stated	140.75
Fractional currency, nickels, cents	323.85	U. S. bond account	
Specie	26,608.95		
Legal-tender notes	7,250.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	655,118.89	Total	655,118.89

Steelton National Bank, Steelton.

ROB'T M. RUTHERFORD, *President.* No. 3599. H. W. STUBBS, *Cashier.*

Loans and discounts	$525,897.84	Capital stock paid in	$75,000.00
Overdrafts		Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,523.29
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	7,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	44,499.18
Stocks, securities, etc	76,027.15	Due to State banks and bankers	11,283.00
Bank'g house, furniture, and fixtures	2,750.00	Due to trust companies and savings banks	21,818.58
Other real estate and mortg's owned	7,500.00	Due to approved reserve agents	
Due from other national banks	19,119.21	Dividends unpaid	
Due from State banks and bankers	2,096.11	Individual deposits	645,518.61
Due from approved reserve agents	163,072.59	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S disbursing officers	
Checks and other cash items	4,102.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	767.75	U. S. bond account	
Specie	36,550.00		
Legal-tender notes	16,950.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	927,642.66	Total	927,642.66

First National Bank, Stewartstown.

T. B. FULTON, *President.* No. 4665. CYRUS W. COE, *Cashier.*

Loans and discounts	$200,960.14	Capital stock paid in	$50,000.00
Overdrafts	865.54	Surplus fund	17,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,354.75
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,596.90	Due to other national banks	
Stocks, securities, etc	32,827.50	Due to State banks and bankers	30.00
Bank'g house, furniture, and fixtures	11,875.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,411.12	Dividends unpaid	283.00
Due from State banks and bankers	5,000.00	Individual deposits	226,379.26
Due from approved reserve agents	16,953.82	United States deposits	
Internal-revenue stamps	19.58	Deposits of U.S. disbursing officers	
Checks and other cash items	156.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	345.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	23.26	U. S. bond account	
Specie	20,738.15		
Legal-tender notes	775.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	350,047.01	Total	350,047.01

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First National Bank, Stoystown.

FRANK TAYLOR, *President.* No. 5682. J. H. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,205.09	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	2,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	3,106.16
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	359.38	Due to other national banks	
Stocks, securities, etc	28,666.67	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,480.63	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,274.93	Dividends unpaid	
Due from State banks and bankers		Individual deposits	103,857.28
Due from approved reserve agents	14,914.75	United States deposits	
Internal-revenue stamps	10.00	Deposits of U.S. disbursing officers	
Checks and other cash items	230.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.46	U. S. bond account	
Specie	2,915.05		
Legal-tender notes	230.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	140,213.44	Total	140,213.44

First National Bank, Strasburg.

A. R. BLACK, *President.* No. 2700. GEO. W. HENSEL, *Cashier.*

Loans and discounts	$123,155.93	Capital stock paid in	$80,000.00
Overdrafts	11.07	Surplus fund	26,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,508.71
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	87,230.64	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	195.94
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,224.36	Dividends unpaid	245.00
Due from State banks and bankers	418.83	Individual deposits	155,467.96
Due from approved reserve agents	29,618.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	17.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.17	U. S. bond account	
Specie	9,318.65		
Legal-tender notes	6,925.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	299,417.61	Total	299,417.61

First National Bank, Stroudsburg.

F. H. SMITH, *President.* No. 2787. WM. GUNSAULES, *Cashier.*

Loans and discounts	$201,042.58	Capital stock paid in	$50,000.00
Overdrafts	188.12	Surplus fund	45,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	9,021.75
U. S. bonds to secure deposits		National-bank notes outstanding	33,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,174.79
Stocks, securities, etc	86,265.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	28,375.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,200.00	Due to approved reserve agents	
Due from other national banks	5,112.51	Dividends unpaid	99.00
Due from State banks and bankers		Individual deposits	311,039.58
Due from approved reserve agents	56,849.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,792.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.39	U. S. bond account	
Specie	21,951.60		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	451,235.12	Total	451,235.12

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Stroudsburg National Bank, Stroudsburg.

PETER M. EILENBERGER, *President.* No. 3632. B. S. JACOBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$310,622.58	Capital stock paid in	$100,000.00
Overdrafts	1,196.76	Surplus fund	150,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	15,640.39
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,331.26
Stocks, securities, etc	323,959.16	Due to State banks and bankers	2,082.03
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,300.00	Due to approved reserve agents	
Due from other national banks	10,294.55	Dividends unpaid	1,462.50
Due from State banks and bankers		Individual deposits	502,242.48
Due from approved reserve agents	76,557.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	368.43	U. S. bond account	
Specie	34,200.00		
Legal-tender notes	3,700.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	847,758.66	Total	847,758.66

First National Bank, Sunbury.

S. J. PACKER, *President.* No. 1237. G. W. DEPPEN, *Cashier.*

Loans and discounts	$426,240.93	Capital stock paid in	$200,000.00
Overdrafts	70.02	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	202,975.32
U. S. bonds to secure deposits		National-bank notes outstanding	3,600.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,227.24	Due to other national banks	19,533.62
Stocks, securities, etc	199,394.88	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	576.23
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	34,711.37	Dividends unpaid	1,210.68
Due from State banks and bankers	57,523.70	Individual deposits	923,933.19
Due from approved reserve agents	533,172.49	United States deposits	
Internal-revenue stamps	292.06	Deposits of U.S. disbursing officers	
Checks and other cash items	4,723.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	38,004.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	837.52	U. S. bond account	
Specie	32,125.00		
Legal-tender notes	17,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,451,829.04	Total	1,451,829.04

First National Bank of Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President.* No. 1053. C. F. WRIGHT, *Cashier.*

Loans and discounts	$368,591.36	Capital stock paid in	$100,000.00
Overdrafts	1,791.44	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,247.08
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	10,957.74
Stocks, securities, etc	290,896.83	Due to State banks and bankers	247.65
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	22,465.06	Due to approved reserve agents	
Due from other national banks	259.85	Dividends unpaid	174.00
Due from State banks and bankers	241.64	Individual deposits	682,422.64
Due from approved reserve agents	43,016.41	United States deposits	
Internal-revenue stamps	125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,950.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	382.53	U. S. bond account	
Specie	35,822.75		
Legal-tender notes	14,456.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	921,049.11	Total	921,049.11

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City National Bank, Susquehanna.

A. J. SCHLAGER, *President.* No. 3144. LEGRAND BENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,470.43	Capital stock paid in	$50,000.00
Overdrafts	1,989.53	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,121.91
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	1,421.04
Stocks, securities, etc	21,386.49	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,177.00	Due to trust companies and savings banks	271.80
Other real estate and mortg's owned	3,073.29	Due to approved reserve agents	
Due from other national banks	125.38	Dividends unpaid	30.00
Due from State banks and bankers	962.13	Individual deposits	232,180.16
Due from approved reserve agents	39,094.65	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,272.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	175.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.68		
Specie	12,145.80		
Legal-tender notes	1,510.00	U. S. bond account	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	313,524.91	Total	313,524.91

First National Bank, Sutersville.

JACOB ROTH, *President.* No. 6270. WM. E. FRANKLIN, *Cashier.*

Loans and discounts	$15,542.90	Capital stock paid in	$20,000.00
Overdrafts		Capital stock paid in not certified	1,300.00
U. S. bonds to secure circulation	7,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	7,500.00
Premiums on U. S. bonds	684.38	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	251.68
Bank'g house, furniture, and fixtures	85.00	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	11,074.69	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	4,975.10	Individual deposits	14,454.18
Internal-revenue stamps		United States deposits	
Checks and other cash items	519.29	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	300.00	Bills payable	
Fractional currency, nickels, cents	102.40	Liabilities other than those above stated	
Specie	2,022.10		
Legal-tender notes	325.00	U. S. bond account	
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	43,505.86	Total	43,505.86

First National Bank, Swissvale.

NATHANIEL GREEN, *President.* No. 6109. ROSS W. DRUM, *Cashier.*

Loans and discounts	$51,648.17	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,078.64	Due to other national banks	
Stocks, securities, etc	75.65	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,201.98	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	17,984.48
Due from approved reserve agents	9,302.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	54.68	Notes and bills rediscounted	7,500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.60		
Specie	999.25		
Legal-tender notes	190.00	U. S. bond account	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	87,984.48	Total	87,984.48

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First National Bank, Tamaqua.

CHAS. J. J. CARTER, *President.* No. 1219. WALLACE GUSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$288,838.73	Capital stock paid in	$100,000.00
Overdrafts	132.76	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	21,486.60
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,771.09
Stocks, securities, etc	104,115.00	Due to State banks and bankers	162.69
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	725.27	Dividends unpaid	
Due from State banks and bankers	8,671.25	Individual deposits	333,925.09
Due from approved reserve agents	56,744.72	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	315.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,770.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.45	U. S. bond account	
Specie	17,700.00		
Legal-tender notes	21,700.00		
Redemption fund with Treas. U. S.	3,550.00		
Due from Treasurer U. S.			
Total	614,345.47	Total	614,345.47

National Bank, Tarentum.

JOHN W. HEMPHILL, *President.* No. 4453. O. C. CAMP, *Cashier.*

Loans and discounts	$204,121.25	Capital stock paid in	$50,000.00
Overdrafts	408.31	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,545.15
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	120,670.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	850.00	Due to approved reserve agents	
Due from other national banks	6,191.41	Dividends unpaid	
Due from State banks and bankers	2,634.09	Individual deposits	282,599.11
Due from approved reserve agents	17,576.11	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	185.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	167.58	U. S. bond account	
Specie	10,050.40		
Legal-tender notes	1,555.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	433,144.26	Total	433,144.26

People's National Bank, Tarentum.

W. A. MARVIN, *President.* No. 5351. THOS. W. POMEROY, *Cashier.*

Loans and discounts	$203,324.15	Capital stock paid in	$50,000.00
Overdrafts	.16	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,625.66
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	879.02	Due to other national banks	
Stocks, securities, etc	5,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,471.65	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	351.16	Dividends unpaid	
Due from State banks and bankers		Individual deposits	215,008.06
Due from approved reserve agents	49,575.16	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,080.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.12	U. S. bond account	
Specie	9,008.30		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	311,633.72	Total	311,633.72

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Citizens' National Bank, Tionesta.

T. D. COLLINS, *President.* No. 5040. J. C. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,468.07	Capital stock paid in	$50,000.00
Overdrafts	3,558.56	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,422.34
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,235.18	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	236,566.85
Due from approved reserve agents	96,109.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	554.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.52		
Specie	5,096.00		
Legal-tender notes	8,500.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	307,489.19	Total	307,489.19

Forest County National Bank, Tionesta.

A. W. COOK, *President.* No. 5038. A. B. KELLY, *Cashier.*

Loans and discounts	$192,842.65	Capital stock paid in	$50,000.00
Overdrafts	908.21	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,617.36
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,012.50	Due to other national banks	
Stocks, securities, etc	41,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,786.08	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	273,586.50
Due from approved reserve agents	75,005.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	464.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	140.32		
Specie	10,674.60		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	398,203.86	Total	398,203.86

Second National Bank, Titusville.

LOUIS K. HYDE, *President.* No. 879. F. C. WHEELER, *Cashier.*

Loans and discounts	$328,696.76	Capital stock paid in	$300,000.00
Overdrafts	152.08	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	30,091.11
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14,000.00	Due to other national banks	
Stocks, securities, etc	578,916.95	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,386.43	Dividends unpaid	
Due from State banks and bankers	10,215.02	Individual deposits	668,805.29
Due from approved reserve agents	70,853.26	United States deposits	
Internal-revenue stamps	134.52	Deposits of U.S. disbursing officers	
Checks and other cash items	167.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,025.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	481.26		
Specie	35,215.50		
Legal-tender notes	3,652.00		
Redemption fund with Treas. U. S.	10,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	1,298,896.40	Total	1,298,896.40

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First National Bank, Towanda.

U. M. FELL, *President.* No. 39. N. N. BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$707,616.95	Capital stock paid in	$125,000.00
Overdrafts	623.77	Surplus fund	30,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	6,342.24
U. S. bonds to secure deposits		National-bank notes outstanding	70,000.00
U. S. bonds on hand	3,210.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,559.00	Due to other national banks	37,638.29
Stocks, securities, etc	62,615.21	Due to State banks and bankers	175.84
Bank'g house, furniture, and fixtures	16,700.00	Due to trust companies and savings banks	41.71
Other real estate and mortg's owned	23,750.00	Due to approved reserve agents	20,013.87
Due from other national banks	18,034.96	Dividends unpaid	25.00
Due from State banks and bankers	8,106.94	Individual deposits	908,572.99
Due from approved reserve agents	231,746.89	United States deposits	
Internal-revenue stamps	926.47	Deposits of U.S. disbursing officers	
Checks and other cash items	2,398.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	295.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	158.21	U. S. bond account	
Specie	43,460.10		
Legal-tender notes	1,115.00		
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S			
Total	1,197,807.94	Total	1,197,807.94

Citizens' National Bank, Towanda.

E. OVERTON, *President.* No. 2337. J. K. NEWELL, *Cashier.*

Loans and discounts	$499,367.37	Capital stock paid in	$150,000.00
Overdrafts	320.12	Surplus fund	14,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	7,643.65
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,000.00	Due to other national banks	6,256.84
Stocks, securities, etc	109,305.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,537.00	Due to approved reserve agents	
Due from other national banks	13,915.81	Dividends unpaid	48.00
Due from State banks and bankers	1,635.97	Individual deposits	620,167.92
Due from approved reserve agents	73,786.41	United States deposits	
Internal-revenue stamps	1,243.02	Deposits of U.S. disbursing officers	
Checks and other cash items	1,480.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	452.84	U. S. bond account	
Specie	32,302.30		
Legal-tender notes	2,240.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	948,116.41	Total	948,116.41

Tremont National Bank, Tremont.

W. C. HACK, *President.* No. 6165. E. J. POWER, *Cashier.*

Loans and discounts	$28,051.08	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	166.17
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	662.81	Due to other national banks	2,828.12
Stocks, securities, etc	19,892.53	Due to State banks and bankers	932.08
Bank'g house, furniture, and fixtures	864.41	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	375.86	Individual deposits	31,464.69
Due from approved reserve agents	6,824.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	427.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	345.27	U. S. bond account	
Specie	1,672.00		
Legal-tender notes	920.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S			
Total	67,391.06	Total	67,391.06

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First National Bank, Troy.

A. B. McKEAN, *President.* No. 4984. A. E. BACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$251,723.50	Capital stock paid in	$75,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	9,973.54
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,237.50	Due to other national banks	183.62
Stocks, securities, etc	155,980.65	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,111.47	Dividends unpaid	36.00
Due from State banks and bankers	500.00	Individual deposits	458,995.60
Due from approved reserve agents	96,170.22	United States deposits	50,000.00
Internal-revenue stamps	125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	143.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.31	U. S. bond account	
Specie	20,525.00		
Legal-tender notes	5,300.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S			
Total	684,188.76	Total	684,188.76

Wyoming National Bank, Tunkhannock.

F. L. SITTSER, *President.* No. 835. E. N. STONE, *Cashier.*

Loans and discounts	$174,622.69	Capital stock paid in	$100,000.00
Overdrafts	118.08	Surplus fund	65,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,653.62
U. S. bonds to secure deposits		National-bank notes outstanding	97,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,247.02
Stocks, securities, etc	201,436.44	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,062.63	Dividends unpaid	92.00
Due from State banks and bankers		Individual deposits	343,098.62
Due from approved reserve agents	97,473.63	United States deposits	
Internal-revenue stamps		Deposits of U S. disbursing officers	
Checks and other cash items	38.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,468.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.54	U. S. bond account	
Specie	15,830.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	2,400.00		
Due from Treasurer U. S			
Total	619,491.26	Total	619,491.26

First National Bank, Tyrone.

JOSEPH K. CASS, *President.* No. 4355 D. S. KLOSS, *Cashier.*

Loans and discounts	$504,586.44	Capital stock paid in	$100,000.00
Overdrafts	2,532.09	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	17,729.65
U. S. bonds to secure deposits	53,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	5,338.66
Stocks, securities, etc	13,000.00	Due to State banks and bankers	15,571.09
Bank'g house, furniture, and fixtures	19,375.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,175.00	Due to approved reserve agents	
Due from other national banks	2,288.61	Dividends unpaid	40.00
Due from State banks and bankers	105.49	Individual deposits	491,758.80
Due from approved reserve agents	66,400.71	United States deposits	53,000.00
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,815.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	24,325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	757.37	U. S. bond account	
Specie	33,075.80		
Legal-tender notes	6,001.00		
Redemption fund with Treas. U. S.	3,400.00		
Due from Treasurer U. S			
Total	843,438.20	Total	843,438.20

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National Bank, Union City.

WM. WARDEN, *President.* No. 5131. W. B. FULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,867.23	Capital stock paid in	$50,000.00
Overdrafts	200.45	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,847.04
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,050.00	Due to other national banks	721.44
Stocks, securities, etc	52,995.55	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	282,955.66
Due from approved reserve agents	93,818.51	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	256.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,555.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.31	U. S. bond account	
Specie	3,380.25		
Legal-tender notes	11,920.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	408,584.14	Total	408,584.14

First National Bank, Uniontown.

J. V. THOMPSON, *President.* No. 270. E. S. HACKNEY, *Cashier.*

Loans and discounts	$1,745,721.40	Capital stock paid in	$100,000.00
Overdrafts	8,947.50	Surplus fund	603,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	29,831.28
U. S. bonds to secure deposits		National-bank notes outstanding	24,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,996.10
Stocks, securities, etc	30,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	594,765.91	Due to trust companies and savings banks	
Other real estate and mortg's owned	555,857.85	Due to approved reserve agents	139,686.33
Due from other national banks	27,748.20	Dividends unpaid	246.00
Due from State banks and bankers	637.55	Individual deposits	2,206,122.04
Due from approved reserve agents	8,952.58	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	842.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	30.00
Fractional currency, nickels, cents	247.35	U. S. bond account	
Specie	65,897.60		
Legal-tender notes	42,193.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	3,106,811.75	Total	3,106,811.75

Second National Bank, Uniontown.

D. M. HERTZOG, *President.* No. 5034. G. S. HARAH, *Cashier.*

Loans and discounts	$307,322.61	Capital stock paid in	$100,000.00
Overdrafts	12,231.93	Surplus fund	70,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,180.20
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,375.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	96,307.37	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,176.71	Dividends unpaid	
Due from State banks and bankers	2,077.61	Individual deposits	306,338.34
Due from approved reserve agents	17,802.78	United States deposits	
Internal-revenue stamps	146.74	Deposits of U. S. disbursing officers	
Checks and other cash items	8,830.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	2,027.62
Bills of other national banks	2,560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.46	U. S. bond account	
Specie	18,357.50		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	506,546.16	Total	506,546.16

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National Bank of Fayette County, Uniontown.

NATHANIEL EWING, *President.* No. 681. M. H. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$604,720.70	Capital stock paid in	$100,000.00
Overdrafts	2,055.41	Surplus fund	225,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	20,794.37
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,374.69
Stocks, securities, etc	177,452.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,935.48	Dividends unpaid	792.00
Due from State banks and bankers	22,604.83	Individual deposits	722,404.54
Due from approved reserve agents	113,777.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,525.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	809.51	U. S. bond account	
Specie	85,679.00		
Legal-tender notes	30,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	605.00		
Total	1,187,365.60	Total	1,187,365.60

First National Bank, Verona.

R. D. ELWOOD, *President.* No. 4877. W. E. BARGAR, *Cashier.*

Loans and discounts	$187,629.84	Capital stock paid in	$50,000.00
Overdrafts	265.30	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	19,928.34
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	62,071.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,506.16	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	33.00
Due from State banks and bankers		Individual deposits	229,708.76
Due from approved reserve agents	28,940.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	307.45	U. S. bond account	
Specie	8,848.50		
Legal-tender notes	3,341.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	322,170.10	Total	322,170.10

First National Bank, Warren.

F. H. ROCKWELL, *President.* No. 520. F. K. RUSSELL, *Cashier.*

Loans and discounts	$664,670.08	Capital stock paid in	$100,000.00
Overdrafts	5,488.03	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	25,081.35
U. S. bonds to secure deposits		National-bank notes outstanding	98,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	1,047.82
Stocks, securities, etc	26,683.39	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	1,840.74
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,006.54	Dividends unpaid	
Due from State banks and bankers	865.31	Individual deposits	693,107.34
Due from approved reserve agents	94,412.46	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	763.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	129.24	U. S. bond account	
Specie	31,259.00		
Legal-tender notes	7,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	969,777.25	Total	969,777.25

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Citizens' National Bank, Warren.

E. T. HAZELTINE, *President.* No. 2226. D. L. GEROULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$390,932.93	Capital stock paid in	$100,000.00
Overdrafts	2,477.91	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,938.80
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,000.00
Stocks, securities, etc	55.00	Due to State banks and bankers	1,282.34
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks	5,821.95	Dividends unpaid	
Due from State banks and bankers	1,130.26	Individual deposits	282,502.69
Due from approved reserve agents	22,928.90	United States deposits	
Internal-revenue stamps	69.64	Deposits of U.S. disbursing officers	
Checks and other cash items	2,223.71	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	268.73	U. S. bond account	
Specie	10,622.80		
Legal-tender notes	7,572.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	484,723.83	Total	484,723.83

Warren National Bank, Warren.

G. N. PARMLEE, *President.* No. 4879. F. E. HERTZEL, *Cashier.*

Loans and discounts	$714,889.09	Capital stock paid in	$150,000.00
Overdrafts	5,361.71	Surplus fund	75,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	12,641.92
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,500.00	Due to other national banks	17,165.11
Stocks, securities, etc	346,650.00	Due to State banks and bankers	3,972.83
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	40,000.00	Due to approved reserve agents	
Due from other national banks	52,003.23	Dividends unpaid	129.00
Due from State banks and bankers	396.00	Individual deposits	1,045,112.99
Due from approved reserve agents	68,159.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	321.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.85	U. S. bond account	
Specie	4,900.00		
Legal-tender notes	46,000.00		
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	1,454,021.85	Total	1,454,021.85

First National Bank, Washington.

A. MURDOCH, *President.* No. 586. C. S. RITCHIE, *Cashier.*

Loans and discounts	$1,255,414.37	Capital stock paid in	$150,000.00
Overdrafts	2,339.26	Surplus fund	200,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	138,126.69
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,479.84
Stocks, securities, etc	221,935.33	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	67,153.13	Due to trust companies and savings banks	38,651.27
Other real estate and mortg's owned	3,500.00	Due to approved reserve agents	
Due from other national banks	1,960.25	Dividends unpaid	934.50
Due from State banks and bankers	36,450.12	Individual deposits	1,343,112.94
Due from approved reserve agents	171,704.52	United States deposits	
Internal-revenue stamps	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	12,905.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,194.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	530.92	U. S. bond account	
Specie	61,996.60		
Legal-tender notes	16,240.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	3,481.00		
Total	2,025,305.24	Total	2,025,305.24

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Citizens' National Bank, Washington.

JNO. W. DONNAN, *President.* No. 3383. N. R. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,233,430.49	Capital stock paid in	$200,000.00
Overdrafts	4,768.86	Surplus fund	580,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,715.92
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,031.25	Due to other national banks	10,687.66
Stocks, securities, etc	355,852.47	Due to State banks and bankers	66,367.56
Bank'g house, furniture, and fixtures	48,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,775.93
Due from other national banks	1,537.86	Dividends unpaid	828.00
Due from State banks and bankers		Individual deposits	956,038.33
Due from approved reserve agents	129,692.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	267.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	231.89	U. S. bond account	
Specie	28,500.00		
Legal-tender notes	18,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,878,413.40	Total	1,878,413.40

Farmers' National Bank, Watsontown.

ENOS EVERITT, *President.* No. 3459. HIRAM DUNKEL, *Cashier.*

Loans and discounts	$90,004.22	Capital stock paid in	$50,000.00
Overdrafts	476.35	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,915.93
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	290.29
Stocks, securities, etc	104,150.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	91.00	Due to approved reserve agents	
Due from other national banks	435.36	Dividends unpaid	245.00
Due from State banks and bankers		Individual deposits	153,564.35
Due from approved reserve agents	20,923.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,342.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,745.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.97	U. S. bond account	
Specie	7,176.00		
Legal-tender notes	3,628.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	288,015.57	Total	288,015.57

Watsontown National Bank, Watsontown.

THOMPSON BOWER, *President.* No. 2483. W. A. NICELY, *Cashier.*

Loans and discounts	$137,610.73	Capital stock paid in	$60,000.00
Overdrafts	143.40	Surplus fund	40,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	13,933.32
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,028.72
Stocks, securities, etc	49,417.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,537.23	Due to approved reserve agents	
Due from other national banks	13,564.68	Dividends unpaid	
Due from State banks and bankers		Individual deposits	151,503.97
Due from approved reserve agents	49,668.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	33.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,769.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.31	U. S. bond account	
Specie	7,794.75		
Legal-tender notes	1,872.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	343,466.01	Total	343,466.01

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Citizens' National Bank, Waynesboro.

S. B. RINEHART, *President.* No. 5832. FRANK A ZIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,793.28	Capital stock paid in	$50,000.00
Overdrafts	20.20	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,576.18
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,048.94	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,879.28	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	81,056.84
Due from approved reserve agents	19,888.87	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,671.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	155.18	U. S. bond account	
Specie	980.75		
Legal-tender notes	4,945.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	159,633.02	Total	159,633.02

People's National Bank, Waynesboro.

DANIEL HOOVER, *President.* No. 4445. J. H. STONER, *Cashier.*

Loans and discounts	$350,853.40	Capital stock paid in	$100,000.00
Overdrafts	2.50	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	31,785.74
U. S. bond to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,681.13
Stocks, securities, etc	20,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,500.00	Due to trust companies and savings banks	
Other real estate and mort'gs owned		Due to approved reserve agents	
Due from other national banks	8,514.33	Dividends unpaid	
Due from State banks and bankers	1,537.56	Individual deposits	287,043.73
Due from approved reserve agents	46,679.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	904.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	430.43	U. S. bond account	
Specie	24,809.01		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	496,510.60	Total	496,510.60

Citizens' National Bank, Waynesburg.

W. P. HOSKINSON, *President.* No. 4267. J. C. GARARD, *Cashier.*

Loans and discounts	$770,704.69	Capital stock paid in	$100,000.00
Overdrafts	30,869.11	Surplus fund	182,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	97,730.70
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	212,101.89	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	39,589.14	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,680.12	Dividends unpaid	166.00
Due from State banks and bankers	24.61	Individual deposits	876,508.71
Due from approved reserve agents	96,051.25	United States deposits	
Internal-revenue stamps	445.98	Deposits of U.S. disbursing officers	
Checks and other cash items	7,317.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,855.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.93	U. S. bond account	
Specie	37,327.59		
Legal-tender notes	24,135.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	1,331,405.41	Total	1,331,405.41

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Farmers and Drovers' National Bank, Waynesburg.

E. M. SAYERS, *President.* No. 839. J. B. F. RINEHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,108,799.63	Capital stock paid in	$150,000.00
Overdrafts	17,343.48	Surplus fund	215,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,015.11
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,062.50	Due to other national banks	4,363.47
Stocks, securities, etc	39,415.39	Due to State banks and bankers	232.34
Bank'g house, furniture, and fixtures	26,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	684.98
Due from other national banks	25,521.90	Dividends unpaid	20.00
Due from State banks and bankers		Individual deposits	1,008,642.84
Due from approved reserve agents	104,955.12	United States deposits	
Internal-revenue stamps	621.34	Deposits of U. S. disbursing officers	
Checks and other cash items	4,560.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.37	U. S. bond account	
Specie	35,500.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	115.00		
Total	1,490,958.74	Total	1,490,958.74

People's National Bank, Waynesburg.

ANDREW LANTZ, *President.* No. 5085. J. A. DUNN, *Cashier.*

Loans and discounts	$241,188.08	Capital stock paid in	$50,000.00
Overdrafts	5,870.93	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,021.39
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	18,700.90	Due to State banks and bankers	146.82
Bank'g house, furniture, and fixtures	1,756.10	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,058.38	Dividends unpaid	
Due from State banks and bankers		Individual deposits	245,086.68
Due from approved reserve agents	27,444.99	United States deposits	
Internal-revenue stamps	32.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,962.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	894.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	19.95	U. S. bond account	
Specie	13,702.00		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	340,754.89	Total	340,754.89

American National Bank, Waynesburg.

THOS. ADAMSON, *President.* No. 6105. THOS. C. BRADLEY, *Cashier.*

Loans and discounts	$148,300.19	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	14,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,434.08
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,046.88	Due to other national banks	
Stocks, securities, etc	5,844.62	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,682.30	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,835.58	Dividends unpaid	
Due from State banks and bankers		Individual deposits	81,084.97
Due from approved reserve agents	13,171.37	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,940.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,070.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.83	U. S. bond account	
Specie	1,918.00		
Legal-tender notes	5,365.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	1,300.00		
Total	296,519.05	Total	296,519.05

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First National Bank, Weatherly.

ELMER WARNER, *President.* No. 6108. IRA W. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$26,578.15	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	2,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	542.98	Due to other national banks	1,632.80
Stocks, securities, etc	38,387.65	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,461.79	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	140.95	Dividends unpaid	
Due from State banks and bankers		Individual deposits	73,162.34
Due from approved reserve agents	24,661.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,552.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.58	U. S. bond account	
Specie	2,193.10		
Legal-tender notes	1,250.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	108,545.14	Total	108,545.14

First National Bank, Wellsboro.

W. D. VAN HORN, *President.* No. 328. W. W. MILLER, *Cashier.*

Loans and discounts	$1,035,924.37	Capital stock paid in	$125,000.00
Overdrafts	4,484.49	Surplus fund	200,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	28,007.12
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	125,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	17,816.88	Due to other national banks	1,765.71
Stocks, securities, etc	141,679.80	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,700.00	Due to approved reserve agents	
Due from other national banks	1,060.56	Dividends unpaid	
Due from State banks and bankers	41,905.43	Individual deposits	1,001,181.18
Due from approved reserve agents	49,583.33	United States deposits	100,000.00
Internal-revenue stamps	280.00	Deposits of U.S. disbursing officers	
Checks and other cash items	330.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	125,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.14	U. S. bond account	
Specie	25,030.00		
Legal-tender notes	30,795.00		
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S			
Total	1,705,954.01	Total	1,705,954.01

West Alexander National Bank, West Alexander.

E. M. ATKINSON, *President.* No. 5948. S. B. CHAMBERS, JR., *Cashier.*

Loans and discounts	$69,329.32	Capital stock paid in	$25,000.00
Overdrafts	201.31	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	490.19
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	565.48	Due to other national banks	464.87
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	975.38	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,677.93	Individual deposits	53,166.50
Due from approved reserve agents	4,624.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	13.05	U. S. bond account	
Specie	728.05		
Legal-tender notes	655.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S			
Total	86,621.56	Total	86,621.56

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First National Bank, West Chester.

ALFRED P. REID, *President.* No. 148. WM. C. HUSTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$392,003.81	Capital stock paid in	$200,000.00
Overdrafts	172.03	Surplus fund	51,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	31,550.85
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,325.00	Due to other national banks	4,541.51
Stocks, securities, etc	166,607.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	29,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,900.00	Due to approved reserve agents	
Due from other national banks	11,893.54	Dividends unpaid	300.00
Due from State banks and bankers	121.64	Individual deposits	392,318.06
Due from approved reserve agents	22,363.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,473.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	170.30	U. S. bond account	
Specie	25,179.45		
Legal-tender notes	5,190.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	879,710.42	Total	879,710.42

Farmers' National Bank, West Chester.

A. P. HALL, *President.* No. 2857. WILLIAM DOWLIN, *Cashier.*

Loans and discounts	$242,946.46	Capital stock paid in	$100,000.00
Overdrafts	7.99	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,439.53
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	2,200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,004.63
Stocks, securities, etc	33,287.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,423.07	Dividends unpaid	27.00
Due from State banks and bankers		Individual deposits	265,520.31
Due from approved reserve agents	42,606.35	United States deposits	
Internal-revenue stamps	80.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,505.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,630.00	Liabilities other than those above stated	30,000.00
Fractional currency, nickels, cents	314.27	U. S. bond account	
Specie	21,855.80		
Legal-tender notes	3,885.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	431,991.47	Total	431,991.47

National Bank of Chester County, West Chester.

J. PRESTON THOMAS, *President.* No. 552. I. CARY CARVER, *Cashier.*

Loans and discounts	$651,003.00	Capital stock paid in	$225,000.00
Overdrafts	83.68	Surplus fund	140,000.00
U. S. bonds to secure circulation	225,000.00	Undivided profits, less current expenses and taxes paid	12,292.96
U. S. bonds to secure deposits		National-bank notes outstanding	225,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,901.53
Stocks, securities, etc	398,061.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	55,253.01	Dividends unpaid	327.00
Due from State banks and bankers		Individual deposits	955,200.27
Due from approved reserve agents	119,551.47	United States deposits	
Internal-revenue stamps	356.75	Deposits of U.S. disbursing officers	
Checks and other cash items	11,338.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	19,605.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	332.82	U. S. bond account	
Specie	66,281.45		
Legal-tender notes	12,605.00		
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.	6,000.00		
Total	1,576,721.76	Total	1,576,721.76

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First National Bank, West Elizabeth.

AMOS H. PIERCE, *President.* No. 6373. A. G. BOAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,330.00	Capital stock paid in	$19,110.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	468.75	Due to other national banks	
Stocks, securities, etc	476.61	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,423.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	18,302.67
Due from approved reserve agents	17,239.19	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	31.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	515.00	Liabilities other than those above stated	815.89
Fractional currency, nickels, cents	54.76		
Specie	1,790.00		
Legal-tender notes	650.00		
Redemption fund with Treas. U. S.		U. S. bond account	
Due from Treasurer U. S.			
Total	38,228.56	Total	38,228.56

National Bank, West Grove.

SAMUEL K. CHAMBERS, *President.* No. 2669. MILTON C. PYLE, *Cashier.*

Loans and discounts	$211,722.74	Capital stock paid in	$50,000.00
Overdrafts	31.11	Surplus fund	27,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,856.10
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	6,295.95
Stocks, securities, etc	15,075.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	22,860.62	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	757.43	Dividends unpaid	
Due from State banks and bankers		Individual deposits	198,957.18
Due from approved reserve agents	22,632.76	United States deposits	
Internal-revenue stamps	116.78	Deposits of U.S. disbursing officers	
Checks and other cash items	94.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	688.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.22		
Specie	8,400.90		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	298,609.23	Total	298,609.23

First National Bank, West Newton.

HENRY CROUSHORE, *President.* No. 5010. JAMES E. BELL, *Cashier.*

Loans and discounts	$449,564.45	Capital stock paid in	$100,000.00
Overdrafts	402.85	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,546.37
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	5,092.13
Stocks, securities, etc	5,510.94	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	47,443.87	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,556.71	Dividends unpaid	66.00
Due from State banks and bankers		Individual deposits	450,310.47
Due from approved reserve agents	58,155.58	United States deposits	
Internal-revenue stamps	3.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,910.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,142.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.95		
Specie	35,209.90		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.		U. S. bond account	
Due from Treasurer U. S.			
Total	673,014.97	Total	673,014.97

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First National Bank, Wilkes Barre.

WILLIAM S. MCLEAN, *President.* No. 2736. FRANCIS DOUGLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$597,944.76	Capital stock paid in	$375,000.00
Overdrafts	2,545.72	Surplus fund	250,000.00
U. S. bonds to secure circulation	375,000.00	Undivided profits, less current expenses and taxes paid	23,139.45
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	375,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,344.21	Due to other national banks	26,050.79
Stocks, securities, etc	655,080.37	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,950.16
Due from other national banks	36,876.57	Dividends unpaid	
Due from State banks and bankers	4,043.38	Individual deposits	870,512.38
Due from approved reserve agents	46,746.62	United States deposits	34,557.00
Internal-revenue stamps	389.28	Deposits of U.S. disbursing officers	15,443.00
Checks and other cash items	50,169.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	802.37	U. S. bond account	
Specie	19,735.00		
Legal-tender notes	40,525.00		
Redemption fund with Treas. U. S.	18,750.00		
Due from Treasurer U. S			
Total	1,971,652.78	Total	1,971,652.78

Second National Bank, Wilkes Barre.

ABRAM NESBITT, *President.* No. 104. E. W. MULLIGAN, *Cashier.*

Loans and discounts	$1,254,533.27	Capital stock paid in	$450,000.00
Overdrafts	13.77	Surplus fund	450,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	100,478.88
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	67,895.64
Stocks, securities, etc	1,574,800.00	Due to State banks and bankers	3,061.97
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	16,942.65
Due from other national banks	36,779.90	Dividends unpaid	260.00
Due from State banks and bankers	9,396.92	Individual deposits	2,498,235.77
Due from approved reserve agents	461,229.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	38,034.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	23,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,062.00	U. S. bond account	
Specie	25,337.00		
Legal-tender notes	125,188.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	3,636,874.91	Total	3,636,874.91

Wyoming National Bank, Wilkes Barre.

GEO. S. BENNETT, *President.* No. 732. GEO. H. FLANAGAN, *Cashier.*

Loans and discounts	$709,203.04	Capital stock paid in	$150,000.00
Overdrafts	427.08	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	59,698.57
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	598.00
Premiums on U. S. bonds		Due to other national banks	13,932.77
Stocks, securities, etc	726,500.00	Due to State banks and bankers	7,017.90
Bank'g house, furniture, and fixtures	53,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	107,328.86	Dividends unpaid	
Due from State banks and bankers	21,990.61	Individual deposits	1,326,883.33
Due from approved reserve agents	187,010.59	United States deposits	
Internal-revenue stamps	786.18	Deposits of U.S. disbursing officers	
Checks and other cash items	20,319.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	364.92	U. S. bond account	
Specie	73,700.00		
Legal-tender notes	47,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	2,007,630.57	Total	2,007,630.57

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PENNSYLVANIA.

First National Bank, Wilkinsburg.

A. W. DUFF, *President.* No. 4728. P. J. PIERCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,082,658.51	Capital stock paid in	$50,000.00
Overdrafts	321.32	Surplus fund	50,000.00
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	60,517.14
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	2,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	90,080.27	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	44,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,340,302.14
Due from approved reserve agents	211,092.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,020.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	240.00	U. S. bond account	
Specie	41,600.00		
Legal-tender notes	23,181.00		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	1,523,319.28	Total	1,523,319.28

Central National Bank, Wilkinsburg.

WM. E. EVANS, *President.* No. 5265. J. FRANK MILLER, *Cashier.*

Loans and discounts	$320,665.18	Capital stock paid in	$100,000.00
Overdrafts	175.91	Surplus fund	16,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,975.93
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,300.00	Due to other national banks	2,390.60
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	258,382.08
Due from approved reserve agents	36,014.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	738.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	55.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.79	U. S. bond account	
Specie	11,263.60		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	405,748.61	Total	405,748.61

First National Bank, Williamsport.

J. A. BEEBER, *President.* No. 175. W. H. SLOAN, *Cashier.*

Loans and discounts	$968,547.09	Capital stock paid in	$300,000.00
Overdrafts	4,421.15	Surplus fund	200,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	21,784.28
U. S. bonds to secure deposits		National-bank notes outstanding	296,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,000.00	Due to other national banks	
Stocks, securities, etc	91,275.00	Due to State banks and bankers	1,760.46
Bank'g house, furniture, and fixtures	32,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,500.00	Due to approved reserve agents	7,958.02
Due from other national banks	123,438.38	Dividends unpaid	72.00
Due from State banks and bankers	18,419.84	Individual deposits	858,153.08
Due from approved reserve agents	17,328.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	27,452.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	243.01	U S bond account	
Specie	23,617.23		
Legal-tender notes	41,485.00		
Redemption fund with Treas. U. S.	8,749.60		
Due from Treasurer U. S.			
Total	1,685,977.84	Total	1,685,977.84

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Lycoming National Bank, Williamsport.

J. B. CORYELL, *President.* No. 2227. CHAS. GLEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$377,751.26	Capital stock paid in	$100,000.00
Overdrafts	7,784.49	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,751.77
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,391.09	Dividends unpaid	
Due from State banks and bankers	2,695.95	Individual deposits	329,430.20
Due from approved reserve agents	89,490.82	United States deposits	
Internal-revenue stamps	215.95	Deposits of U.S. disbursing officers	
Checks and other cash items	3,432.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,435.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	370.49	U. S. bond account	
Specie	11,160.84		
Legal-tender notes	11,954.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	646,181.97	Total	646,181.97

West Branch National Bank, Williamsport.

ALLEN P. PERLEY, *President.* No. 1505. W. H. PAINTER, *Cashier.*

Loans and discounts	$1,450,240.16	Capital stock paid in	$200,000.00
Overdrafts	2,522.95	Surplus fund	300,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	93,249.00
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,625.00	Due to other national banks	13,569.14
Stocks, securities, etc	50,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	44,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,969.14	Due to approved reserve agents	
Due from other national banks	129,856.04	Dividends unpaid	
Due from State banks and bankers	21,888.92	Individual deposits	1,452,754.53
Due from approved reserve agents	258,466.97	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11,660.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,020.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	473.28	U. S. bond account	
Specie	23,777.50		
Legal-tender notes	32,072.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	1,000.00		
Total	2,209,572.67	Total	2,209,572.67

Williamsport National Bank, Williamsport.

ELIAS DEEMER, *President.* No. 1464. JAS. S. LAWSON, *Cashier.*

Loans and discounts	$442,966.68	Capital stock paid in	$100,000.00
Overdrafts	437.42	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,720.17
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,800.95
Stocks, securities, etc	7,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	28,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,514.44	Dividends unpaid	
Due from State banks and bankers	220.15	Individual deposits	585,393.60
Due from approved reserve agents	221,334.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,494.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,598.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.94	U. S. bond account	
Specie	20,483.05		
Legal-tender notes	16,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	793,914.72	Total	793,914.72

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East Pittsburg National Bank, Wilmerding.

JOHN F. MILLER, *President.* No. 5000. P. W. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$370,876.06	Capital stock paid in	$100,000.00
Overdrafts	40.32	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,253.49
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	89,178.79	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	31,112.50	Due to trust companies and savings banks	21,430.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	556,522.75
Due from approved reserve agents	168,404.19	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,312.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	435.17	U. S. bond account	
Specie	13,931.95		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	742,206.24	Total	742,206.24

Wilmerding National Bank, Wilmerding.

H. L. GREER, *President.* No. 6325. A. W. HECKER, *Cashier.*

Loans and discounts	$59,755.07	Capital stock paid in	$60,640.00
Overdrafts	3.00	Capital stock paid in, not certified	4,330.00
U. S. bonds to secure circulation	18,750.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	18,750.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	171.25	Due to other national banks	
Bank'g house, furniture, and fixtures	3,735.61	Due to State banks and bankers	
Other real estate and mortg's owned	9,000.00	Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers	7,500.00	Dividends unpaid	
Due from approved reserve agents	38,227.34	Individual deposits	66,383.27
Internal-revenue stamps		United States deposits	
Checks and other cash items	38.62	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	109.43	Liabilities other than those above stated	
Specie	4,375.45	U. S. bond account	
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	150,103.27	Total	150,103.27

Windber National Bank, Windber.

S. R. SHUMAKER, *President.* No. 5242. B. L. SIMPSON, *Cashier.*

Loans and discounts	$234,607.54	Capital stock paid in	$50,000.00
Overdrafts	42.39	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,851.84
U. S. bonds to secure deposits		National-bank notes outstanding	47,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,938.71	Due to other national banks	2,727.99
Stocks, securities, etc	58,380.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,288.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,448.72	Dividends unpaid	
Due from State banks and bankers	2,448.31	Individual deposits	296,427.03
Due from approved reserve agents	20,847.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,817.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	85.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	205.69	U. S. bond account	
Specie	24,630.60		
Legal-tender notes	7,267.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	423,506.86	Total	423,506.86

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First National Bank, Wrightsville.

D. S. COOK, *President.* No. 246. L. K. FONDEREMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$354, 657. 11	Capital stock paid in	$150, 000. 00
Overdrafts	916. 65	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	31, 716. 45
U. S. bonds to secure deposits		National-bank notes outstanding	100, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1, 323. 92
Stocks, securities, etc	86, 552. 20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3, 309. 81	Dividends unpaid	143. 50
Due from State banks and bankers		Individual deposits	264, 599. 78
Due from approved reserve agents	5, 211. 83	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	138. 28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	265. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	329. 02	U. S. bond account	
Specie	12, 888. 75		
Legal-tender notes	515. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S			
Total	577, 783. 65	Total	577, 783. 65

First National Bank, Wyalusing.

J. V. TAYLOR, *President.* No. 5339. C. J. LEWIS, *Cashier.*

Loans and discounts	$34, 758. 14	Capital stock paid in	$25, 000. 00
Overdrafts	201. 73	Surplus fund	1, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	857. 10
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 168. 75	Due to other national banks	5, 341. 35
Stocks, securities, etc	33, 038. 70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1, 828. 07	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11, 766. 97	Dividends unpaid	
Due from State banks and bankers		Individual deposits	76, 746. 90
Due from approved reserve agents	20, 970. 57	United States deposits	
Internal-revenue stamps	44. 93	Deposits of U. S. disbursing officers	
Checks and other cash items	96. 51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	85. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83. 48	U. S. bond account	
Specie	3, 652. 50		
Legal-tender notes			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S			
Total	133, 945. 35	Total	133, 945. 35

Yardley National Bank, Yardley.

THOS. C. KNOWLES, *President.* No. 4207. JESSE E. HARPER, *Cashier.*

Loans and discounts	$206, 908. 14	Capital stock paid in	$100, 000. 00
Overdrafts	162. 76	Surplus fund	8, 600. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	4. 868. 28
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 000. 00	Due to other national banks	926. 72
Stocks, securities, etc	20, 350. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6, 552. 67	Due to approved reserve agents	
Due from other national banks	72. 06	Dividends unpaid	40. 50
Due from State banks and bankers		Individual deposits	86, 560. 23
Due from approved reserve agents	8, 018. 70	United States deposits	
Internal-revenue stamps	2. 50	Deposits of U. S. disbursing officers	
Checks and other cash items	14. 89	Notes and bills rediscounted	2, 500. 00
Exchanges for clearing house		Bills payable	48, 500. 00
Bills of other national banks	50. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76. 01	U. S. bond account	
Specie	4, 538. 00		
Legal-tender notes			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S			
Total	276, 995. 73	Total	276, 995. 73

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PENNSYLVANIA.

First National Bank, York.

J. D. SCHALL, *President.* No. 197. R. H. SHINDEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,709,851.47	Capital stock paid in	$300,000.00
Overdrafts	7,620.60	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	98,528.13
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	6,021.85
Stocks, securities, etc	46,462.08	Due to State banks and bankers	4,975.64
Bank'g house, furniture, and fixtures	36,011.99	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,593.28	Due to approved reserve agents	
Due from other national banks	14,929.26	Dividends unpaid	120.00
Due from State banks and bankers	3,188.08	Individual deposits	1,507,814.52
Due from approved reserve agents	129,041.65	United States deposits	50,000.00
Internal-revenue stamps	929.75	Deposits of U. S. disbursing officers	
Checks and other cash items	21,711.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	75,000.00
Bills of other national banks	6,570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	553.80	U. S. bond account	
Specie	75,173.65		
Legal-tender notes	20,823.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,242,460.14	Total	2,242,460.14

Drovers and Mechanics' National Bank, York.

SAM'L LICHTENBERGER, *President.* No. 2958. GEO. K. SCHENBERGER, *Cashier.*

Loans and discounts	$417,566.43	Capital stock paid in	$100,000.00
Overdrafts	255.17	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	23,073.47
U. S. bonds to secure deposits		National-bank notes outstanding	99,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,500.00	Due to other national banks	1,218.03
Stocks, securities, etc	171,538.75	Due to State banks and bankers	2,000.12
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,169.20	Dividends unpaid	1,183.00
Due from State banks and bankers	957.42	Individual deposits	552,400.24
Due from approved reserve agents	38,641.94	United States deposits	
Internal-revenue stamps	80.60	Deposits of U. S. disbursing officers	
Checks and other cash items	568.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	187.16	U. S. bond account	
Specie	39,509.50		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	808,874.86	Total	808,874.86

Farmers' National Bank, York.

HORACE KEESEY, *President.* No. 2228. E. P. STAIR, *Cashier.*

Loans and discounts	$478,045.53	Capital stock paid in	$200,000.00
Overdrafts	40.52	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	43,823.09
U. S. bonds to secure deposits		National-bank notes outstanding	95,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	2,891.69
Stocks, securities, etc	49,250.00	Due to State banks and bankers	1,218.03
Bank'g house, furniture, and fixtures	22,325.96	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,311.34	Dividends unpaid	248.00
Due from State banks and bankers	1,484.13	Individual deposits	304,140.71
Due from approved reserve agents	57,533.49	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	285.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	565.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.05	U. S. bond account	
Specie	20,256.00		
Legal-tender notes	6,740.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	747,871.52	Total	747,871.52

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PENNSYLVANIA.

Western National Bank, York.

ALBERT SMYSER, *President.* No. 2303. E. A. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$545,499.71	Capital stock paid in	$150,000.00
Overdrafts	1,773.37	Surplus fund	40,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	30,453.22
U. S. bonds to secure deposits		National-bank notes outstanding	149,980.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	29,965.04	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,473.34	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,540.02	Dividends unpaid	230.50
Due from State banks and bankers	12.37	Individual deposits	437,421.12
Due from approved reserve agents	27,054.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,232.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	634.70	U. S. bond account	
Specie	15,675.00		
Legal-tender notes	7,414.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	808,084.84	Total	808,084.84

York County National Bank, York.

J. A. DALE, *President.* No. 694. WM. R. HORNER, *Cashier.*

Loans and discounts	$1,059,940.31	Capital stock paid in	$300,000.00
Overdrafts	85.98	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,451.73
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	1,622.79
Stocks, securities, etc	144,719.99	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	39,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,953.92	Dividends unpaid	628.80
Due from State banks and bankers	3,545.59	Individual deposits	862,977.23
Due from approved reserve agents	85,425.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,028.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	548.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	310.10	U. S. bond account	
Specie	21,048.00		
Legal-tender notes	25,575.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,433,680.55	Total	1,433,680.55

York National Bank, York.

GRIER HERSH, *President.* No. 604. J. J. FRICK, *Cashier.*

Loans and discounts	$1,033,149.46	Capital stock paid in	$500,000.00
Overdrafts	14,774.83	Surplus fund	200,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	68,448.50
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	285,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	16,000.00	Due to other national banks	2,139.75
Stocks, securities, etc	196,183.67	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,299.77	Dividends unpaid	333.75
Due from State banks and bankers	11,741.41	Individual deposits	665,160.49
Due from approved reserve agents	35,288.84	United States deposits	100,000.00
Internal-revenue stamps	270.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,495.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	475.04	U. S. bond account	
Specie	55,255.35		
Legal-tender notes	959.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,821,132.49	Total	1,821,132.49

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PENNSYLVANIA.

First National Bank, Zelienople.

G. D. SWAIN, *President*. No. 6141. WM. H. GELBACH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	$198,617.51	Capital stock paid in	$50,000.00
Overdrafts	162.92	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,391.05
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,195.31	Due to other national banks	
Stocks, securities, etc	700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,036.17	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,505.30
Due from other national banks	3,429.57	Dividends unpaid	
Due from State banks and bankers	442.73	Individual deposits	191,008.61
Due from approved reserve agents	20,202.02	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	248.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.64	U. S. bond account	
Specie	10,194.00		
Legal-tender notes	3,862.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	259,904.96	Total	259,904.96

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RHODE ISLAND.

Ashaway National Bank, Ashaway.

L. A. BRIGGS, *President.* No. 1150. FRANK HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,408.03	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	1,550.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,135.78
U. S. bonds to secure deposits		National-bank notes outstanding	24,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	563.49
Stocks, securities, etc	17,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	17.06
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,766.85	Dividends unpaid	259.00
Due from State banks and bankers		Individual deposits	20,634.28
Due from approved reserve agents	4,310.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	27.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.65	U. S. bond account	
Specie	894.25		
Legal-tender notes	1,385.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	152,809.61	Total	152,809.61

Centerville National Bank of Warwick, Centerville.

GEO. B. WATERHOUSE, *President.* No. 1284. THOMAS W. D. CLARKE, *Cashier.*

Loans and discounts	$244,850.89	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	9,065.21
U. S. bonds to secure circulation	26,000.00	Undivided profits, less current expenses and taxes paid	51,736.98
U. S. bonds to secure deposits		National-bank notes outstanding	26,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,177.66
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,934.00	Due to trust companies and savings banks	13,098.41
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	501.50
Due from State banks and bankers		Individual deposits	103,183.68
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,939.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,265.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	140.64	U. S. bond account	
Specie	13,013.00		
Legal-tender notes	9,320.00		
Redemption fund with Treas. U. S.	1,300.00		
Due from Treasurer U. S.			
Total	320,763.44	Total	320,763.44

National Exchange Bank, Greenville.

A. P. MOWRY, *President.* No. 1498. N. S. WINSOR, *Cashier.*

Loans and discounts	$186,420.44	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	8,632.74
U. S. bonds to secure deposits		National-bank notes outstanding	35,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	736.69
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,171.99	Dividends unpaid	
Due from State banks and bankers		Individual deposits	24,820.07
Due from approved reserve agents	1,128.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	486.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	635.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.02	U. S. bond account	
Specie	434.50		
Legal-tender notes	3,526.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	249,689.50	Total	249,689.50

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RHODE ISLAND.

First National Bank of Hopkinton, Hope Valley.

AMOS G. NICHOLS, *President.* No. 1054. S. R. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,701.85	Capital stock paid in	$100,000.00
Overdrafts	883.14	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	7,793.00
U. S. bonds to secure deposits		National-bank notes outstanding	74,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,874.57
Stocks, securities, etc	65,612.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	3,072.87
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,416.54	Dividends unpaid	360.00
Due from State banks and bankers		Individual deposits	66,944.18
Due from approved reserve agents	11,812.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.43	U. S. bond account	
Specie	5,420.50		
Legal-tender notes	720.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S	2.50		
Total	275,844.62	Total	275,844.62

National Landholders' Bank, Kingston.

J. G. PECKHAM, *President.* No. 1158. M. F. PERRY, *Cashier.*

Loans and discounts	$53,116.29	Capital stock paid in	$105,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	7,419.93
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	88,418.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	9,005.64
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,850.83	Dividends unpaid	1,133.70
Due from State banks and bankers		Individual deposits	8,824.15
Due from approved reserve agents	549.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	181.96	U. S. bond account	
Specie	7,866.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	191,383.42	Total	191,383.42

First National Bank, Newport.

T. M. SEABURY, *President.* No. 1021. NATHL. R. SWINBURNE, *Cashier.*

Loans and discounts	$297,592.19	Capital stock paid in	$120,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	120,000.00	Undivided profits, less current expenses and taxes paid	23,674.08
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	117,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	379.19	Dividends unpaid	370.00
Due from State banks and bankers	8,144.73	Individual deposits	189,567.66
Due from approved reserve agents	21,043.77	United States deposits	39,654.91
Internal-revenue stamps		Deposits of U.S. disbursing officers	10,699.10
Checks and other cash items	3,617.45	Notes and bills rediscounted	
Exchanges for clearing house	5,111.56	Bills payable	
Bills of other national banks	755.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.46	U. S. bond account	
Specie	1,900.00		
Legal-tender notes	26,046.00		
Redemption fund with Treas. U. S.	6,000.00		
Due from Treasurer U. S			
Total	561,666.35	Total	561,666.35

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RHODE ISLAND.

Aquidneck National Bank, Newport.

LEWIS L. SIMMONS, *President.* No. 1546. CHAS. T. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$391,560.19	Capital stock paid in	$200,000.00
Overdrafts	379.12	Surplus fund	30,600.00
U. S. bonds to secure circulation	175,000.00	Undivided profits, less current expenses and taxes paid	31,021.59
U. S. bonds to secure deposits		National-bank notes outstanding	171,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,800.00	Due to other national banks	14,969.10
Stocks, securities, etc	191,450.00	Due to State banks and bankers	.28
Bank'g house, furniture, and fixtures	57,600.00	Due to trust companies and savings banks	41,356.94
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	3,480.82	Dividends unpaid	167.50
Due from State banks and bankers	1,353.20	Individual deposits	403,446.10
Due from approved reserve agents	8,271.92	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	198.44	Notes and bills rediscounted	
Exchanges for clearing house	3,719.56	Bills payable	
Bills of other national banks	585.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.91	U. S. bond account	
Specie	16,655.35		
Legal-tender notes	30,316.00		
Redemption fund with Treas. U. S.	8,750.00		
Due from Treasurer U. S.	6,000.00		
Total	898,261.51	Total	898,261.51

National Exchange Bank, Newport.

E. A. BROWN, *President.* No. 1565. GEO. H. PROUD, *Cashier.*

Loans and discounts	$379,733.74	Capital stock paid in	$100,000.00
Overdrafts	.74	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,056.74
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	529.49
Stocks, securities, etc	101,199.71	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,500.00	Due to trust companies and savings banks	12,221.93
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	397,942.38
Due from approved reserve agents	74,034.18	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	6,626.39	Notes and bills rediscounted	
Exchanges for clearing house	7,426.52	Bills payable	50,000.00
Bills of other national banks	9,730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	657.91	U. S. bond account	
Specie	16,233.35		
Legal-tender notes	6,108.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	3,000.00		
Total	674,750.54	Total	674,750.54

Newport National Bank, Newport.

HENRY BULL, JR., *President.* No. 1492. H. C. STEVENS, *Cashier.*

Loans and discounts	$307,184.51	Capital stock paid in	$120,000.00
Overdrafts	477.58	Surplus fund	50,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	43,810.45
U. S. bonds to secure deposits		National-bank notes outstanding	109,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	691.15
Stocks, securities, etc	51,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,431.00
Due from State banks and bankers	203.92	Individual deposits	307,859.25
Due from approved reserve agents	107,931.30	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,337.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	484.60	U. S. bond account	
Specie	21,572.00		
Legal-tender notes	14,200.00		
Redemption fund with Treas. U. S.	5,500.00		
Due from Treasurer U. S.			
Total	632,791.85	Total	632,791.85

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RHODE ISLAND.

Union National Bank, Newport.

R. S. BARKER, *President.* No. 2554. B. B. H. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,833.69	Capital stock paid in	$155,250.00
Overdrafts	6.90	Surplus fund	19,235.13
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,493.22
U. S. bonds to secure deposits		National-bank notes outstanding	99,990.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	120,562.36	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	1,976.27
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,681.10
Due from State banks and bankers		Individual deposits	126,704.27
Due from approved reserve agents	15,941.47	United States deposits	
Internal-revenue stamps	40.00	Deposits of U. S. disbursing officers	
Checks and other cash items	236.34	Notes and bills rediscounted	
Exchanges for clearing house	3,130.35	Bills payable	
Bills of other national banks	4,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.23	U. S. bond account	
Specie	5,283.65		
Legal-tender notes	2,624.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	419,329.99	Total	419,329.99

First National Bank, Providence.

EDWIN BARROWS, *President.* No. 134. C. E. LAPHAM, *Cashier.*

Loans and discounts	$1,359,766.29	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	151,000.00	Undivided profits, less current expenses and taxes paid	103,269.68
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	145,697.50
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	33.75	Due to other national banks	16,578.21
Stocks, securities, etc	98,208.68	Due to State banks and bankers	408.94
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	19,349.41
Other real estate and mortg's owned		Due to approved reserve agents	25,223.22
Due from other national banks	56,530.67	Dividends unpaid	
Due from State banks and bankers	4,180.59	Individual deposits	1,033,159.99
Due from approved reserve agents	125,303.68	United States deposits	45,023.89
Internal-revenue stamps	100.00	Deposits of U. S. disbursing officers	3,378.18
Checks and other cash items	92.56	Notes and bills rediscounted	
Exchanges for clearing house	10,418.87	Bills payable	
Bills of other national banks	38,860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	621.93	U. S. bond account	
Specie	63,425.00		
Legal-tender notes	19,497.00		
Redemption fund with Treas. U. S.	7,550.00		
Due from Treasurer U. S.	2,000.00		
Total	1,992,089.02	Total	1,992,089.02

Fourth National Bank, Providence.

JOHN D. LEWIS, *President.* No. 772. THOMAS BOYD, JR., *Cashier.*

Loans and discounts	$964,897.07	Capital stock paid in	$500,000.00
Overdrafts	5.80	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	107,984.71
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,033.68
Stocks, securities, etc	101,687.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,746.78	Due to trust companies and savings banks	16,258.11
Other real estate and mortg's owned		Due to approved reserve agents	18,945.65
Due from other national banks	914.44	Dividends unpaid	1,831.00
Due from State banks and bankers	9,390.50	Individual deposits	445,947.06
Due from approved reserve agents	57,672.80	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	331.41	Notes and bills rediscounted	
Exchanges for clearing house	13,200.60	Bills payable	
Bills of other national banks	5,417.00	Liabilities other than those above stated	700.00
Fractional currency, nickels, cents	36.31	U. S. bond account	
Specie	24,800.00		
Legal-tender notes	9,600.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,296,700.21	Total	1,296,700.21

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RHODE ISLAND.

American National Bank, Providence.

F. W. CARPENTER, *President.* No. 1472. H. A. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,367,444.24	Capital stock paid in	$1,000,000.00
Overdrafts		Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	42,812.74
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,381.51
Stocks, securities, etc	458,970.67	Due to State banks and bankers	571.68
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	69,239.60
Due from other national banks	13,351.61	Dividends unpaid	1,538.00
Due from State banks and bankers		Individual deposits	2,055,624.94
Due from approved reserve agents	255,782.65	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,442.58	Notes and bills rediscounted	
Exchanges for clearing house	20,493.99	Bills payable	
Bills of other national banks	10,206.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	313.08	U. S. bond account	
Specie	80,060.65		
Legal-tender notes	68,603.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	3,000.00		
Total	3,343,168.47	Total	3,343,168.47

Atlantic National Bank, Providence.

HENRY F. RICHARDS, *President.* No. 2913. WM. R. GREENE, *Cashier.*

Loans and discounts	$372,316.91	Capital stock paid in	$225,000.00
Overdrafts		Surplus fund	20,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,317.35
U. S. bonds to secure deposits		National-bank notes outstanding	49,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,865.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,471.93	Due to approved reserve agents	
Due from other national banks	2,552.91	Dividends unpaid	930.00
Due from State banks and bankers		Individual deposits	207,256.92
Due from approved reserve agents	32,631.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	30,609.40	Notes and bills rediscounted	
Exchanges for clearing house	6,971.74	Bills payable	15,000.00
Bills of other national banks	665.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	673.76	U. S. bond account	
Specie	6,746.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	520,004.27	Total	520,004.27

Blackstone Canal National Bank, Providence.

WILLIAM AMES, *President.* No. 1328. OREN WESTCOTT, *Cashier.*

Loans and discounts	$1,214,193.36	Capital stock paid in	$500,000.00
Overdrafts	753.71	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	114,957.83
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,584.33
Stocks, securities, etc	79,176.00	Due to State banks and bankers	5,538.63
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	3,262.72
Due from other national banks	5,319.11	Dividends unpaid	209.50
Due from State banks and bankers		Individual deposits	681,272.56
Due from approved reserve agents	58,049.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	913.88	Notes and bills rediscounted	
Exchanges for clearing house	17,147.21	Bills payable	20,000.00
Bills of other national banks	10,972.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	350.54	U. S. bond account	
Specie	14,248.00		
Legal-tender notes	19,700.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S	5,002.50		
Total	1,635,825.57	Total	1,635,825.57

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RHODE ISLAND.

Commercial National Bank, Providence.

ISAAC M. POTTER, *President.* No. 1319. ABRAM BARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,083,692.27	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	119,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	54,373.46
U. S. bonds to secure deposits		National-bank notes outstanding	49,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,730.67
Stocks, securities, etc	310,150.00	Due to State banks and bankers	14,992.49
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	85,734.48
Due from other national banks	10,090.01	Dividends unpaid	1,073.25
Due from State banks and bankers	5,045.91	Individual deposits	831,410.63
Due from approved reserve agents	109,033.52	United States deposits	
Internal-revenue stamps	20.56	Deposits of U.S. disbursing officers	
Checks and other cash items	1,173.97	Notes and bills rediscounted	
Exchanges for clearing house	18,051.88	Bills payable	
Bills of other national banks	22,669.00	Liabilities other than those above stated	500.00
Fractional currency, nickels, cents	413.39	U. S. bond account	
Specie	33,240.47		
Legal-tender notes	16,384.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,664,964.98	Total	1,664,964.98

Mechanics' National Bank, Providence.

J. H. CHACE, *President.* No. 1007. H. E. THURSTON, *Cashier.*

Loans and discounts	$1,157,051.46	Capital stock paid in	$500,000.00
Overdrafts	48.64	Surplus fund	100,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	52,077.80
U. S. bonds to secure deposits		National-bank notes outstanding	498,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,678.70
Stocks, securities, etc	224,407.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	126,397.17
Other real estate and mortg's owned		Due to approved reserve agents	10,318.70
Due from other national banks	1,927.40	Dividends unpaid	133.00
Due from State banks and bankers	8,242.68	Individual deposits	786,754.10
Due from approved reserve agents	96,179.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,524.89	Notes and bills rediscounted	
Exchanges for clearing house	2,116.79	Bills payable	
Bills of other national banks	5,394.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,066.98	U. S. bond account	
Specie	48,900.00		
Legal-tender notes	4,600.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S	1,000.00		
Total	2,077,459.47	Total	2,077,459.47

Merchants' National Bank, Providence.

R. C. TAFT, *President.* No. 1131. M. J. BARBER, *Cashier.*

Loans and discounts	$3,656,611.63	Capital stock paid in	$1,000,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	380,824.19
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	242,352.68
Stocks, securities, etc	178,990.50	Due to State banks and bankers	44,311.60
Bank'g house, furniture, and fixtures	149,928.51	Due to trust companies and savings banks	461,891.97
Other real estate and mortg's owned		Due to approved reserve agents	79,058.30
Due from other national banks	66,508.36	Dividends unpaid	
Due from State banks and bankers	59,726.90	Individual deposits	2,549,258.99
Due from approved reserve agents	601,041.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,596.50	Notes and bills rediscounted	
Exchanges for clearing house	40,656.45	Bills payable	
Bills of other national banks	6,512.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	578.73	U. S. bond account	
Specie	174,047.03		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	3,000.00		
Total	5,007,697.73	Total	5,007,697.73

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National Bank of Commerce, Providence.

ROBERT KNIGHT, *President.* No. 1366. J. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,044,328.61	Capital stock paid in	$850,000.00
Overdrafts		Surplus fund	56,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	179,687.82
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	48,175.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	279,378.75
Due from other national banks	8,251.78	Dividends unpaid	30,065.14
Due from State banks and bankers	50,000.00	Individual deposits	46.25
Due from approved reserve agents	244,939.21	United States deposits	1,110,675.42
Internal-revenue stamps	164.92	Deposits of U.S. disbursing officers	
Checks and other cash items	358.26	Notes and bills rediscounted	
Exchanges for clearing house	5,155.71	Bills payable	
Bills of other national banks	8,463.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	169.39	U. S. bond account	
Specie	62,345.00		
Legal-tender notes	16,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	2.50		
Total	2,555,853.38	Total	2,555,853.38

National Bank of North America, Providence.

CHAS. H. MERRIMAN, *President.* No. 1036. S. E. CARPENTER, *Cashier.*

Loans and discounts	$1,159,806.27	Capital stock paid in	$1,000,000.00
Overdrafts	250.72	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	144,288.87
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	37,487.68
Stocks, securities, etc	476,835.00	Due to State banks and bankers	12,347.39
Bank'g house, furniture, and fixtures	75,000.00	Due to trust companies and savings banks	12,463.48
Other real estate and mortg's owned		Due to approved reserve agents	5,845.21
Due from other national banks	61,938.96	Dividends unpaid	2,218.00
Due from State banks and bankers	72,367.12	Individual deposits	699,340.25
Due from approved reserve agents	14,224.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	26,951.74	Notes and bills rediscounted	
Exchanges for clearing house	32,879.62	Bills payable	
Bills of other national banks	6,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	536.53	U. S. bond account	
Specie	22,450.00		
Legal-tender notes	40,750.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	21,000.00		
Total	2,063,990.88	Total	2,063,990.88

National Exchange Bank, Providence.

NICHOLAS SHELDON, *President.* No. 1339. AUGUSTUS R. PIERCE, *Cashier.*

Loans and discounts	$1,076,708.86	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	500,000.00
U. S bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	173,849.07
U. S. bonds to secure deposits	60,000.00	National-bank notes outstanding	493,197.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	867,048.57	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	200,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,100.00	Due to approved reserve agents	31,271.72
Due from other national banks	1,661.19	Dividends unpaid	143.00
Due from State banks and bankers	409.36	Individual deposits	1,330,991.92
Due from approved reserve agents	209,799.63	United States deposits	60,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	361.27	Notes and bills rediscounted	
Exchanges for clearing house	12,820.45	Bills payable	
Bills of other national banks	21,779.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	279.88	U. S. bond account	
Specie	94,485.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S			
Total	3,089,453.21	Total	3,089,453.21

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RHODE ISLAND.

Old National Bank, Providence.

E. P. METCALF, *President.* No. 1151. P. B. ASHLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$828, 239. 16	Capital stock paid in	$500, 000. 00
Overdrafts		Surplus fund	42, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	34, 380. 96
U. S. bonds to secure deposits		National-bank notes outstanding	73, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9, 093. 75	Due to other national banks	6, 536. 89
Stocks, securities, etc	163, 110. 50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	115, 000. 00	Due to trust companies and savings banks	141, 714. 43
Other real estate and mortg's owned		Due to approved reserve agents	20, 757. 60
Due from other national banks	236. 57	Dividends unpaid	
Due from State banks and bankers	323. 59	Individual deposits	614, 917. 08
Due from approved reserve agents	132, 479. 13	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	145. 93	Notes and bills rediscounted	
Exchanges for clearing house	719. 12	Bills payable	
Bills of other national banks	2, 061. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	257. 06	U. S. bond account	
Specie	21, 891. 15		
Legal-tender notes	6, 000. 00		
Redemption fund with Treas. U. S.	3, 750. 00		
Due from Treasurer U. S			
Total	1, 433, 306. 96	Total	1, 433, 306. 96

Phenix National Bank, Providence.

JONATHAN CHACE, *President.* No. 948. GEORGE E. MARTIN, *Cashier.*

Loans and discounts	$1, 564, 940. 67	Capital stock paid in	$450, 000. 00
Overdrafts	239. 80	Surplus fund	450, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	45, 859. 64
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12, 665. 34
Stocks, securities, etc	172, 500. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	42, 000. 00
Other real estate and mortg's owned		Due to approved reserve agents	26, 482. 47
Due from other national banks	3, 464. 17	Dividends unpaid	890. 00
Due from State banks and bankers		Individual deposits	998, 621. 08
Due from approved reserve agents	198, 260. 56	United States deposits	
Internal-revenue stamps	502. 46	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 289. 29	Notes and bills rediscounted	
Exchanges for clearing house	4, 089. 51	Bills payable	
Bills of other national banks	11, 379. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	603. 27	U. S. bond account	
Specie	35, 149. 80		
Legal-tender notes	30, 800. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S	800. 00		
Total	2, 076, 518. 53	Total	2, 076, 518. 53

Providence National Bank, Providence.

WILLIAM GODDARD, *President.* No. 1302. A. R. MATTESON, *Cashier.*

Loans and discounts	$1, 529, 141. 14	Capital stock paid in	$500, 000. 00
Overdrafts		Surplus fund	500, 000. 00
U. S. bonds to secure circulation	500, 000. 00	Undivided profits, less current expenses and taxes paid	116, 222. 03
U. S. bonds to secure deposits		National-bank notes outstanding	497, 600. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	24, 214. 25
Stocks, securities, etc	32, 100. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks	266, 010. 60
Other real estate and mortg's owned		Due to approved reserve agents	175, 506. 56
Due from other national banks	32, 049. 65	Dividends unpaid	128. 00
Due from State banks and bankers	48, 220. 53	Individual deposits	553, 818. 33
Due from approved reserve agents	254, 608. 86	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5, 385. 16	Notes and bills rediscounted	
Exchanges for clearing house	20, 389 88	Bills payable	
Bills of other national banks	39, 902. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	352. 55	U. S. bond account	
Specie	82, 550. 00		
Legal-tender notes	53, 800. 00		
Redemption fund with Treas. U. S.	25, 000. 00		
Due from Treasurer U. S			
Total	2, 633, 499. 77	Total	2, 633, 499. 77

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RHODE ISLAND.

United National Bank, Providence.

——— ———, *President.* No. 5925. WALTER C. NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,158,490.83	Capital stock paid in	$500,000.00
Overdrafts	318.31	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	43,824.74
U. S. bonds to secure deposits		National-bank notes outstanding	49,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,937.50	Due to other national banks	26,668.28
Stocks, securities, etc	219,812.50	Due to State banks and bankers	1,623.94
Bank'g house, furniture, and fixtures	14,096.12	Due to trust companies and savings banks	2,630.72
Other real estate and mortg's owned		Due to approved reserve agents	56,741.78
Due from other national banks	12,558.30	Dividends unpaid	
Due from State banks and bankers	47,654.36	Individual deposits	1,839,916.45
Due from approved reserve agents	372,546.28	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	13.80	Notes and bills rediscounted	
Exchanges for clearing house	27,797.94	Bills payable	
Bills of other national banks	1,129.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	813.72	U. S. bond account	
Specie	17,437.25		
Legal-tender notes	82,400.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	9,000.00		
Total	3,020,505.91	Total	3,020,505.91

Weybosset National Bank, Providence.

CHAS. B. HUMPHREY, *President.* No. 1173. O. A. JILLSON, *Cashier.*

Loans and discounts	$448,633.96	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,544.72
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	453,570.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	25,000.00
Other real estate and mortg's owned	9,568.14	Due to approved reserve agents	
Due from other national banks	591.07	Dividends unpaid	1,389.00
Due from State banks and bankers	1,535.14	Individual deposits	387,097.54
Due from approved reserve agents	70,693.54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	32.60	Notes and bills rediscounted	
Exchanges for clearing house	14,850.83	Bills payable	
Bills of other national banks	1,347.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	269.23	U. S. bond account	
Specie	25,301.75		
Legal-tender notes	5,638.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,084,531.26	Total	1,084,531.26

First National Bank of Smithfield, Slatersville.

B. A. ANDREWS, *President.* No. 1035. CHAS. S. SEAGRAVE, *Cashier.*

Loans and discounts	$101,284.31	Capital stock paid in	$100,000.00
Overdrafts	24.44	Surplus fund	8,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,605.23
U. S. bonds to secure deposits		National-bank notes outstanding	24,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,256.25	Due to other national banks	3,092.75
Stocks, securities, etc	9,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,578.28	Dividends unpaid	363.50
Due from State banks and bankers		Individual deposits	12,882.62
Due from approved reserve agents	4,732.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	158.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	405.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.19	U. S. bond account	
Specie	2,112.50		
Legal-tender notes	390.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	154,944.10	Total	154,944.10

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RHODE ISLAND.

First National Bank, Warren.

GEORGE WELCH, *President.* No. 673. A. B. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,283.58	Capital stock paid in	$150,000.00
Overdrafts	101.43	Surplus fund	19,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,862.31
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,172.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	5,501.92
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,243.35	Dividends unpaid	8.00
Due from State banks and bankers		Individual deposits	42,532.80
Due from approved reserve agents	2,302.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	361.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.85	U. S. bond account	
Specie	2,501.50		
Legal-tender notes	5,071.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	274,405.03	Total	274,405.03

National Hope Bank, Warren.

JOSEPH W. MARTIN, *President.* No. 1008. E. R. CUTLER, *Cashier.*

Loans and discounts	$218,362.55	Capital stock paid in	$130,000.00
Overdrafts	309.23	Surplus fund	26,000.00
U. S. bonds to secure circulation	32,500.00	Undivided profits, less current expenses and taxes paid	22,927.56
U. S. bonds to secure deposits		National-bank notes outstanding	32,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	15,105.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,443.92	Due to trust companies and savings banks	6,462.36
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,540.87	Dividends unpaid	115.00
Due from State banks and bankers		Individual deposits	81,486.08
Due from approved reserve agents	7,222.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,301.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	385.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.12	U. S. bond account	
Specie	3,100.00		
Legal-tender notes	7,485.00		
Redemption fund with Treas. U. S.	1,625.00		
Due from Treasurer U. S			
Total	299,491.00	Total	299,491.00

National Warren Bank, Warren.

JOSEPH W. MARTIN, *President.* No. 1419. C. W. GREENE, *Cashier.*

Loans and discounts	$239,210.77	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,241.07
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,138.22
Stocks, securities, etc	53,426.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	41.25
Due from State banks and bankers		Individual deposits	43,399.97
Due from approved reserve agents	1,780.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	497.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.59	U. S. bond account	
Specie	1,014.30		
Legal-tender notes	3,659.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	357,820.51	Total	357,820.51

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RHODE ISLAND.

National Niantic Bank, Westerly.

WM. SEGAR, *President.* No. 823. D. F. STILLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$243,133.53	Capital stock paid in	$250,000.00
Overdrafts	355.55	Surplus fund	80,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	26,086.10
U. S. bonds to secure deposits		National-bank notes outstanding	149,975.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,264.30
Stocks, securities, etc	230,394.96	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	6,540.74
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,259.40	Dividends unpaid	475.96
Due from State banks and bankers	231.45	Individual deposits	214,970.70
Due from approved reserve agents	65,984.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,854.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.14		
Specie	5,607.50		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	7,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	729,312.80	Total	729,312.80

Washington National Bank, Westerly.

ALBERT R. CHESTER, *President.* No. 952. CHARLES PERRY, *Cashier.*

Loans and discounts	$342,278.25	Capital stock paid in	$150,000.00
Overdrafts	354.95	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,269.29
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,027.62
Stocks, securities, etc	212,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	67,756.16
Other real estate and mortg's owned	3,400.00	Due to approved reserve agents	
Due from other national banks	11,761.85	Dividends unpaid	
Due from State banks and bankers		Individual deposits	370,317.71
Due from approved reserve agents	53,508.02	United States deposits	
Internal-revenue stamps	162.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,356.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	397.30		
Specie	22,331.97		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	718,370.78	Total	718,370.78

Citizens National Bank, Woonsocket.

EDGAR K. RAY, *President.* No. 970. HARRY H. SMITH, *Cashier.*

Loans and discounts	$160,013.28	Capital stock paid in	$100,000.00
Overdrafts	18,835.06	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,362.44
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	754.00
Stocks, securities, etc	16,750.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	1,293.48
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,967.51	Dividends unpaid	205.00
Due from State banks and bankers		Individual deposits	69,239.99
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	29.12	Deposits of U.S. disbursing officers	
Checks and other cash items	203.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	131.22		
Specie	7,905.10		
Legal-tender notes	1,270.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.	800.00		
Total	263,854.91	Total	263,854.91

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RHODE ISLAND.

National Globe Bank, Woonsocket.

A. MOWRY, *President.* No. 1423. F. E. FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,598.94	Capital stock paid in	$100,000.00
Overdrafts	126.27	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,898.43
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,503.50
Stocks, securities, etc	36,437.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	6,896.00
Other real estate and mortg's owned		Due to approved reserve agents	279.96
Due from other national banks		Dividends unpaid	669.87
Due from State banks and bankers		Individual deposits	94,642.84
Due from approved reserve agents	2,060.50	United States deposits	
Internal-revenue stamps	1.31	Deposits of U. S. disbursing officers	
Checks and other cash items	504.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,646.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	274.76	U. S. bond account	
Specie	9,990.70		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	276,890.60	Total	276,890.60

National Union Bank, Woonsocket.

GEO. S. READ, *President.* No. 1409. J. S. READ, *Cashier.*

Loans and discounts	$151,734.74	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	21,300.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,214.70
U. S. bonds to secure deposits		National-bank notes outstanding	98,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	16,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,486.11	Dividends unpaid	665.00
Due from State banks and bankers		Individual deposits	9,359.82
Due from approved reserve agents	2,082.55	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.22	U. S. bond account	
Specie	3,801.90		
Legal-tender notes	400.00		
Redemption fund with Treas. U. S.	2,900.00		
Due from Treasurer U. S			
Total	283,739.52	Total	283,739.52

Producers National Bank, Woonsocket.

CHAS. E. THOMAS, *President.* No. 1421. S. P. COOK, *Cashier.*

Loans and discounts	$466,758.92	Capital stock paid in	$200,000.00
Overdrafts	2,173.02	Surplus fund	85,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	34,442.91
U. S. bonds to secure deposits		National-bank notes outstanding	198,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,552.29
Stocks, securities, etc	85,127.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	30,021.81
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	70,081.46	Dividends unpaid	967.40
Due from State banks and bankers		Individual deposits	439,096.50
Due from approved reserve agents	92,073.47	United States deposits	
Internal-revenue stamps	.85	Deposits of U. S. disbursing officers	
Checks and other cash items	12,182.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,609.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	286.06	U. S. bond account	
Specie	35,888.25		
Legal-tender notes	9,500.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	990,680.91	Total	990,680.91

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SOUTH CAROLINA.

National Bank, Abbeville.

J. ALLEN SMITH, *President.* No. 3421. BENJ. S. BARNWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,647.67	Capital stock paid in	$75,000.00
Overdrafts	2,745.43	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	3,107.54
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,625.00	Due to approved reserve agents	
Due from other national banks	7,445.44	Dividends unpaid	
Due from State banks and bankers	6,035.64	Individual deposits	106,289.40
Due from approved reserve agents	8,780.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	555.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	640.54	U. S. bond account	
Specie	5,469.50		
Legal-tender notes	9,015.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S			
Total	243,146.94	Total	243,146.94

First National Bank, Batesburg.

W. H. TIMMERMAN, *President.* No. 5595. W. W. WATSON, *Cashier.*

Loans and discounts	$66,118.04	Capital stock paid in	$25,000.00
Overdrafts	13.50	Surplus fund	1,710.54
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	950.00
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	297.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	52.50
Due from State banks and bankers	2,088.90	Individual deposits	65,915.51
Due from approved reserve agents	13,080.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	206.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.40	U. S. bond account	
Specie	1,283.00		
Legal-tender notes	2,383.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	100,628.55	Total	100,628.55

Planters' National Bank, Bennettsville.

A. J. MATHESON, *President.* No. 6385. J. WALTER MCRAE, *Cashier.*

Loans and discounts	$1,870.89	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	149.48
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds no hand		State-bank notes outstanding	
Premiums on U. S. bonds	921.87	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,531.41	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,019.33	Dividends unpaid	
Due from State banks and bankers	1,968.54	Individual deposits	30,297.41
Due from approved reserve agents	14,149.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	3,838.11
Fractional currency, nickels, cents	154.21	U. S. bond account	
Specie	1,370.00		
Legal-tender notes	2,790.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	59,285.00	Total	59,285.00

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SOUTH CAROLINA.

First National Bank, Charleston.

ANDREW SIMONDS, *President.* No. 1622. JOHN C. SIMONDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$931,726.02	Capital stock paid in	$200,000.00
Overdrafts	2,102.05	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	179,074.60
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,107.79
Stocks, securities, etc	347,885.21	Due to State banks and bankers	73,196.07
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	80,151.85
Other real estate and mortg's owned	2,243.23	Due to approved reserve agents	
Due from other national banks	21,637.59	Dividends unpaid	
Due from State banks and bankers	56,475.46	Individual deposits	832,534.35
Due from approved reserve agents	180,276.00	United States deposits	133,282.55
Internal-revenue stamps		Deposits of U.S. disbursing officers	18,436.60
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	65,000.00
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.25	U. S. bond account	
Specie	10,000.00		
Legal-tender notes	76,900.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,897,783.81	Total	1,897,783.81

Bank of Charleston National Banking Association, Charleston.

E. H. PRINGLE, *President.* No. 2044. M. W. WILSON, *Cashier.*

Loans and discounts	$1,706,162.70	Capital stock paid in	$300,000.00
Overdrafts	143,876.61	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	171,749.91
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	74,105.05
Stocks, securities, etc	267,723.73	Due to State banks and bankers	445,141.12
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,707.71	Due to approved reserve agents	
Due from other national banks	95,900.80	Dividends unpaid	10,134.50
Due from State banks and bankers	89,352.66	Individual deposits	1,277,110.59
Due from approved reserve agents	212,557.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	983.02	Notes and bills rediscounted	297,860.25
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	703.57	U. S. bond account	
Specie	75,633.00		
Legal-tender notes	50,000.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S			
Total	2,976,101.42	Total	2,976,101.42

People's National Bank, Charleston.

R. G. RHETT, *President.* No. 1621. E. H. SPARKMAN, *Cashier.*

Loans and discounts	$1,797,742.38	Capital stock paid in	$300,000.00
Overdrafts	21,760.88	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	61,088.00
U. S. bonds to secure deposits	81,000.00	National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	37,404.89
Stocks, securities, etc	89,460.00	Due to State banks and bankers	251,827.37
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	47,649.10	Dividends unpaid	1,040.00
Due from State banks and bankers	133,591.82	Individual deposits	1,014,185.29
Due from approved reserve agents	131,520.24	United States deposits	81,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,043.94	Notes and bills rediscounted	25,000.00
Exchanges for clearing house		Bills payable	525,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	1,907.19	U. S. bond account	
Specie	43,870.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S			
Total	2,696,545.55	Total	2,696,545.55

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SOUTH CAROLINA.

Carolina National Bank, Columbia.

W. A. CLARK, *President.* No. 1680. WILIE JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,017,042.63	Capital stock paid in	$200,000.00
Overdrafts	70,417.00	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	30,628.02
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,600.00	Due to other national banks	8,057.40
Stocks, securities, etc	17,100.00	Due to State banks and bankers	6,315.45
Bank'g house, furniture, and fixtures	36,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,233.92	Due to approved reserve agents	15,203.09
Due from other national banks	37,742.69	Dividends unpaid	350.00
Due from State banks and bankers	22,665.04	Individual deposits	830,123.70
Due from approved reserve agents	75,752.82	United States deposits	49,308.70
Internal-revenue stamps		Deposits of U.S. disbursing officers	1,021.18
Checks and other cash items	31,211.77	Notes and bills rediscounted	213,956.85
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	3,300.00
Fractional currency, nickels, cents	91.02	U. S. bond account	
Specie	10,307.50		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,608,264.39	Total	1,608,264.39

National Bank, Gaffney.

F. G. STACY, *President.* No. 5064. D. C. ROSS, *Cashier.*

Loans and discounts	$189,922.40	Capital stock paid in	$50,000.00
Overdrafts	1,180.41	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,253.37
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	543.83
Stocks, securities, etc	314.22	Due to State banks and bankers	1,344.59
Bank'g house, furniture, and fixtures	785.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,591.28
Due from other national banks	1,149.51	Dividends unpaid	45.00
Due from State banks and bankers	426.45	Individual deposits	94,468.15
Due from approved reserve agents	572.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	758.03	Notes and bills rediscounted	39,100.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	4.91	U. S. bond account	
Specie	10,033.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	220,846.22	Total	220,846.22

City National Bank, Greenville.

G. A. NORWOOD, *President.* No. 5004. R. L. MCGEE, *Cashier.*

Loans and discounts	$285,341.02	Capital stock paid in	$100,000.00
Overdrafts	3,558.13	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,539.97
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	542.57
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,165.00	Due to approved reserve agents	
Due from other national banks	8,531.03	Dividends unpaid	129.00
Due from State banks and bankers	5,386.83	Individual deposits	203,402.88
Due from approved reserve agents	12,714.53	United States deposits	50,000.00
Internal revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	12,332.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	370.60	U. S. bond account	
Specie	9,955.00		
Legal-tender notes	3,880.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	446,614.42	Total	446,614.42

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SOUTH CAROLINA.

National Bank, Greenville.

HAMLIN BEATTIE, *President.* No. 1935. W. E. BEATTIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$265,889.42	Capital stock paid in	$100,000.00
Overdrafts	4,533.47	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	93,677.57
U. S. bonds to secure deposits	48,000.00	National-bank notes outstanding	90,690.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,040.04
Stocks, securities, etc	76,168.11	Due to State banks and bankers	3,938.60
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,102.58	Dividends unpaid	168.00
Due from State banks and bankers	4,070.05	Individual deposits	222,564.14
Due from approved reserve agents	19,339.77	United States deposits	48,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,307.53	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,410.00	Liabilities other than those above stated	20,644.48
Fractional currency, nickels, cents	526.90	U. S. bond account	
Specie	35,025.00		
Legal-tender notes	21,000.00		
Redemption fund with Treas. U. S.	2,350.00		
Due from Treasurer U. S.	1,000.00		
Total	616,722.83	Total	616,722.83

National Bank, Laurens.

JNO. A. BARKSDALE, *President.* No. 3540. JNO. AUG. BARKSDALE, *Cashier.*

Loans and discounts	$95,940.33	Capital stock paid in	$63,000.00
Overdrafts	768.09	Surplus fund	12,600.00
U. S. bonds to secure circulation	16,000.00	Undivided profits, less current expenses and taxes paid	1,222.56
U. S. bonds to secure deposits		National-bank notes outstanding	14,960.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	740.00	Due to other national banks	1,609.52
Stocks, securities, etc	7,308.23	Due to State banks and bankers	2,284.89
Bank'g house, furniture, and fixtures	3,991.55	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,800.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	52.50
Due from State banks and bankers	523.45	Individual deposits	28,059.89
Due from approved reserve agents	4,361.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	16,000.00
Bills of other national banks	825.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	204.86	U. S. bond account	
Specie	4,000.45		
Legal-tender notes	1,515.00		
Redemption fund with Treas. U. S.	800.00		
Due from Treasurer U. S.			
Total	139,789.36	Total	139,789.36

National Bank, Newberry.

M. A. CARLISLE, *President.* No. 1844. T. S. DUNCAN, *Cashier.*

Loans and discounts	$393,100.49	Capital stock paid in	$150,000.00
Overdrafts	9,644.29	Surplus fund	65,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	13,344.63
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	142.90
Stocks, securities, etc		Due to State banks and bankers	1,103.43
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,042.15	Due to approved reserve agents	
Due from other national banks	7,929.22	Dividends unpaid	468.00
Due from State banks and bankers	288.04	Individual deposits	168,359.50
Due from approved reserve agents	10,759.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,263.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	75,000.00
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	478.00	U. S. bond account	
Specie	8,681.00		
Legal-tender notes	12,857.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	510,918.46	Total	510,918.46

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SOUTH CAROLINA.

National Union Bank, Rock Hill.

W. J. RODDEY, *President.* No. 5134. L. C. HARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$358,305.12	Capital stock paid in	$100,000.00
Overdrafts	908.05	Surplus fund	10,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,897.74
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,500.00	Due to other national banks	14,377.70
Stocks, securities, etc	7,100.00	Due to State banks and bankers	13,118.96
Bank'g house, furniture, and fixtures	2,910.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,706.89	Dividends unpaid	30.00
Due from State banks and bankers	2,706.24	Individual deposits	254,048.32
Due from approved reserve agents	49,586.28	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	37.92	Notes and bills rediscounted	16,614.05
Exchanges for clearing house		Bills payable	60,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	117.32	U. S. bond account	
Specie	3,047.95		
Legal-tender notes	12,161.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	572,086.77	Total	572,086.77

Central National Bank, Spartanburg.

WM. A. LAW, *President.* No. 4996. GILES L. WILSON, *Cashier.*

Loans and discounts	$244,731.72	Capital stock paid in	$100,000.00
Overdrafts	5,164.72	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,471.57
U. S. bonds to secure deposits	52,700.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	695.69
Stocks, securities, etc	100.00	Due to State banks and bankers	2,624.44
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	15,608.87
Other real estate and mortg's owned		Due to approved reserve agents	5,446.97
Due from other national banks	2,004.30	Dividends unpaid	69.00
Due from State banks and bankers	10,721.22	Individual deposits	90,591.68
Due from approved reserve agents	12,174.28	United States deposits	52,700.00
Internal-revenue stamps	11.30	Deposits of U.S. disbursing officers	
Checks and other cash items	435.03	Notes and bills rediscounted	21,641.42
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	206.07	U. S. bond account	
Specie	2,200.00		
Legal-tender notes	8,551.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	365,849.64	Total	365,849.64

National Bank, Spartanburg.

W. E. BURNETT, *President.* No. 1848. JOHN W. SIMPSON, *Cashier.*

Loans and discounts	$337,611.30	Capital stock paid in	$100,000.00
Overdrafts	6,331.15	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	64,433.36
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,972.94
Stocks, securities, etc	37.36	Due to State banks and bankers	3,647.05
Bank'g house, furniture, and fixtures	14,115.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,339.45	Dividends unpaid	
Due from State banks and bankers	3,975.68	Individual deposits	217,195.76
Due from approved reserve agents	6,233.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	566.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	754.21	U. S. bond account	
Specie	17,185.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	508,249.11	Total	508,249.11

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SOUTH CAROLINA.

First National Bank, Sumter.

R. M. WALLACE, *President.* No. 3809. R. L. EDMUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$279,915.35	Capital stock paid in	$75,000.00
Overdrafts	16,539.48	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	23,451.13
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	79.41
Stocks, securities, etc	15,400.00	Due to State banks and bankers	1,511.82
Bankg'house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	2,244.39
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,486.27	Dividends unpaid	
Due from State banks and bankers	48,191.79	Individual deposits	223,307.02
Due from approved reserve agents	10,158.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,665.91	Notes and bills rediscounted	68,885.23
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,734.35	U. S. bond account	
Specie	13,450.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S			
Total	428,229.00	Total	428,229.00

Merchants and Planters' National Bank, Union.

F. M. FARR, *President.* No. 2060. J. D. ARTHUR, *Cashier.*

Loans and discounts	$170,952.13	Capital stock paid in	$60,000.00
Overdrafts	5,129.77	Surplus fund	31,218.84
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	4,972.48
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,450.30
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	105.74	Dividends unpaid	
Due from State banks and bankers		Individual deposits	78,286.71
Due from approved reserve agents	6,640.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	65.37	Notes and bills rediscounted	33,431.18
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.76	U. S. bond account	
Specie	15,839.40		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	228,359.51	Total	228,359.51

First National Bank, Whitmire.

WM. COLEMAN, *President.* No. 6102. J. K. S. RAY, *Cashier.*

Loans and discounts	$24,965.31	Capital stock paid in	$25,000.00
Overdrafts	4,317.80	Surplus fund	100.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	897.77
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	539.06	Due to other national banks	
Stocks, securities, etc	60.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,530.01	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	51,995.17	Individual deposits	72,838.91
Due from approved reserve agents	10,574.08	United States deposits	
Internal-revenue stamps		Deposits of U S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	23.25	U. S. bond account	
Specie	2,709.50		
Legal-tender notes	700.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	105,086.68	Total	105,086.68

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SOUTH DAKOTA.

First National Bank, Aberdeen.

F. B. GANNON, *President.* No. 2980. J. H. SUTTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$306,835.67	Capital stock paid in	$50,000.00
Overdrafts	1,506.96	Surplus fund	2,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	13,657.48
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	100.00	Due to other national banks	
Stocks, securities, etc	10,253.85	Due to State banks and bankers	130,627.50
Bank'g house, furniture, and fixtures	8,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,900.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	19,625.08	Individual deposits	306,028.79
Due from approved reserve agents	122,135.76	United States deposits	
Internal-revenue stamps	323.00	Deposits of U. S. disbursing officers	
Checks and other cash items	365.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,915.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147.73		
Specie	18,005.05		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,000.00	U. S. bond account	
Due from Treasurer U. S			
Total	522,813.77	Total	522,813.77

Aberdeen National Bank, Aberdeen.

J. C. BASSETT, *President.* No. 3326. H. N. BOULEY, *Cashier.*

Loans and discounts	$374,421.97	Capital stock paid in	$50,000.00
Overdrafts	1,180.01	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,071.77
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,150.00	Due to other national banks	5,208.81
Stocks, securities, etc	32,755.13	Due to State banks and bankers	192,692.64
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	379.56	Due to approved reserve agents	
Due from other national banks	16,049.60	Dividends unpaid	80.00
Due from State banks and bankers	45,791.48	Individual deposits	326,295.69
Due from approved reserve agents	80,191.84	United States deposits	48,682.52
Internal-revenue stamps		Deposits of U. S. disbursing officers	1,231.77
Checks and other cash items	4,146.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,795.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,831.64		
Specie	10,570.00		
Legal-tender notes	21,500.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S			
Total	711,263.20	Total	711,263.20

First National Bank, Alexandria.

DONALD GRANT, *President.* No. 5918. W. L. RYBURN, *Cashier.*

Loans and discounts	$96,450.76	Capital stock paid in	$25,000.00
Overdrafts	558.11	Surplus fund	6,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	5,838.38
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	503.75	Due to other national banks	
Stocks, securities, etc	2,077.91	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,720.45	Due to approved reserve agents	
Due from other national banks	54,569.93	Dividends unpaid	
Due from State banks and bankers		Individual deposits	154,314.32
Due from approved reserve agents	12,299.05	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	205.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.91		
Specie	8,550.00		
Legal-tender notes	4,180.00		
Redemption fund with Treas. U. S.	325.00	U. S. bond account	
Due from Treasurer U. S			
Total	197,652.70	Total	197,652.70

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SOUTH DAKOTA.

First National Bank, Arlington.

WM. P. ALLEN, *President.* No. 5916. A. F. BLODGET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,685.91	Capital stock paid in	$25,000.00
Overdrafts	843.46	Surplus fund	500.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	62.10
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	420.00	Due to other national banks	
Stocks, securities, etc	659.14	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,166.79	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,940.26	Dividends unpaid	
Due from State banks and bankers		Individual deposits	99,418.49
Due from approved reserve agents	16,739.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	148.96	U. S. bond account	
Specie	5,427.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	136,980.59	Total	136,980.59

First National Bank, Britton.

D. T. HINDMAN, *President.* No. 6073. S. E. FOREST, *Cashier.*

Loans and discounts	$139,043.50	Capital stock paid in	$25,000.00
Overdrafts	2,668.27	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	4,343.30
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	900.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,967.80	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,378.60	Dividends unpaid	
Due from State banks and bankers	13,444.98	Individual deposits	216,994.63
Due from approved reserve agents	61,187.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,208.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,651.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.06	U. S. bond account	
Specie	2,369.75		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	256,337.93	Total	256,337.93

First National Bank, Brookings.

THOMAS L. FISHBACK, *President.* No. 3087. HORACE FISHBACK, *Cashier.*

Loans and discounts	$400,106.55	Capital stock paid in	$50,000.00
Overdrafts	10,350.72	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,013.40
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	19,051.09
Stocks, securities, etc	44,217.40	Due to State banks and bankers	74,440.40
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	46,361.08	Dividends unpaid	
Due from State banks and bankers	1,386.98	Individual deposits	471,455.82
Due from approved reserve agents	71,399.59	United States deposits	
Internal-revenue stamps	42.94	Deposits of U.S. disbursing officers	
Checks and other cash items	3,594.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	359.00	U. S. bond account	
Specie	33,097.00		
Legal-tender notes	4,020.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S	700.00		
Total	645,460.71	Total	645,460.71

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SOUTH DAKOTA.

First National Bank, Canton.

CHAS. E. JUDD, *President.* No. 2830. H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,462.74	Capital stock paid in	$50,000.00
Overdrafts	4,213.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,087.67
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	23,413.55	Due to State banks and bankers	21,141.99
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,046.50	Dividends unpaid	
Due from State banks and bankers		Individual deposits	148,747.50
Due from approved reserve agents	19,681.84	United States deposits	
Internal-revenue stamps	74.29	Deposits of U.S. disbursing officers	
Checks and other cash items	4,163.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.60		
Specie	8,990.35		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	243,477.16	Total	243,477.16

First National Bank, Castlewood.

A. J. PRESTON, *President.* No. 6000. H. H. CURTIS, *Cashier.*

Loans and discounts	$82,638.63	Capital stock paid in	$25,000.00
Overdrafts	1,568.63	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,260.08
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	578.13	Due to other national banks	
Stocks, securities, etc	3,082.79	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	708.61	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,033.72	Dividends unpaid	
Due from State banks and bankers		Individual deposits	78,273.46
Due from approved reserve agents	6,348.60	United States deposits	
Internal-revenue stamps	5.03	Deposits of U.S. disbursing officers	
Checks and other cash items	1,099.50	Notes and bills rediscounted	
Exchange for clearing house		Bills payable	5,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	30.85		
Specie	6,781.55		
Legal-tender notes	345.00		
Redemption fund with Treas. U. S.	312.50	U. S. bond account	
Due from Treasurer U. S			
Total	115,783.54	Total	115,783.54

First National Bank, Centerville.

JAS. MEE, *President.* No. 5477. D. M. MOSER, *Cashier.*

Loans and discounts	$129,223.38	Capital stock paid in	$25,000.00
Overdrafts	890.39	Surplus fund	1,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,822.84
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	480.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,450.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,426.31	Dividends unpaid	
Due from State banks and bankers		Individual deposits	149,349.85
Due from approved reserve agents	17,380.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.06		
Specie	6,935.00		
Legal-tender notes	2,540.00		
Redemption fund with Treas. U. S.	750.00	U. S. bond account	
Due from Treasurer U. S			
Total	192,172.69	Total	192,172.69

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First National Bank, Clear Lake.

JNO. SWENSON, *President.* No. 6357. J. A. THOMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,330.08	Capital stock paid in	$25,000.00
Overdrafts	4,167.03	Surplus fund	5,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	8,621.76
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	837.50	Due to other national banks	
Stocks, securities, etc	672.66	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,815.34	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,651.07	Due to approved reserve agents	
Due from other national banks	1,691.07	Dividends unpaid	
Due from State banks and bankers	2,368.46	Individual deposits	157,139.21
Due from approved reserve agents	13,180.50	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5,167.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.81	U. S. bond account	
Specie	7,995.55		
Legal-tender notes	4,310.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	205,760.97	Total	205,760.97

First National Bank, Custer City.

D. CARRIGAN, *President.* No. 4448. W. F. HANLEY, *Cashier.*

Loans and discounts	$36,605.36	Capital stock paid in	$25,000.00
Overdrafts	503.03	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,962.30
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	19,185.92	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	260.00	Due to approved reserve agents	
Due from other national banks	5,372.81	Dividends unpaid	
Due from State banks and bankers	7,560.25	Individual deposits	70,065.93
Due from approved reserve agents	20,147.83	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	3.53	U. S. bond account	
Specie	4,684.50		
Legal-tender notes	80.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	111,028.23	Total	111,028.23

First National Bank, Deadwood.

HARRIS FRANKLIN, *President.* No. 2391. D. A. MCPHERSON, *Cashier.*

Loans and discounts	$431,172.71	Capital stock paid in	$100,000.00
Overdrafts	6,399.74	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	41,837.75
U. S. bonds to secure deposits	90,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,487.50	Due to other national banks	25,314.73
Stocks, securities, etc	177,510.15	Due to State banks and bankers	15,975.79
Bank'g house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	24,304.52	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	14,781.76	Individual deposits	674,442.29
Due from approved reserve agents	136,019.48	United States deposits	62,368.63
Internal-revenue stamps	197.80	Deposits of U. S. disbursing officers	27,631.37
Checks and other cash items	11,218.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,883.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	630.85	U. S. bond account	
Specie	19,715.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	997,570.56	Total	997,570.56

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SOUTH DAKOTA.

American National Bank, Deadwood.

WM. SELBIE, *President.* No. 4983. N. E. FRANKLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$402,276.24	Capital stock paid in	$50,000.00
Overdrafts	23,347.98	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	60,838.56
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	37,634.30	Due to State banks and bankers	16,372.92
Bank'g house, furniture, and fixtures	13,800.00	Due to trust companies and savings banks	2,278.38
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks	8,727.36	Dividends unpaid	
Due from State banks and bankers		Individual deposits	607,531.29
Due from approved reserve agents	219,320.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,316.15	Notes and bills rediscounted	
Exchanges for clearing house	5,479.78	Bills payable	
Bills of other national banks	290.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.25	U. S. bond account	
Specie	23,323.10		
Legal-tender notes	6,960.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	797,021.15	Total	797,021.15

First National Bank, Dell Rapids.

O. E. GUERNSEY, *President.* No. 3508. M. R. KENEFICK, *Cashier.*

Loans and discounts	$221,698.91	Capital stock paid in	$60,000.00
Overdrafts	7,739.26	Surplus fund	7,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,418.64
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	383.96	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,850.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,600.00	Due to approved reserve agents	
Due from other national banks	15,888.72	Dividends unpaid	
Due from State banks and bankers	11.04	Individual deposits	249,588.93
Due from approved reserve agents	40,206.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,368.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.45	U. S. bond account	
Specie	9,483.25		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	349,507.57	Total	349,507.57

De Smet National Bank, De Smet.

THOS. H. RUTH, *President.* No. 5355. E. P. SANFORD, *Cashier*

Loans and discounts	$71,232.42	Capital stock paid in	$25,000.00
Overdrafts	12.05	Surplus fund	3,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,609.01
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	1,569.36	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,375.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,336.36	Dividends unpaid	
Due from State banks and bankers		Individual deposits	135,372.19
Due from approved reserve agents	69,127.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	295.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	625.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.02	U. S. bond account	
Specie	9,912.60		
Legal-tender notes	595.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	194,481.20	Total	194,481.20

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SOUTH DAKOTA.

First National Bank, Elk Point.

GEO. R. FREEMAN, *President.* No. 5901. H. B. BECKWITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,516.33	Capital stock paid in	$25,000.00
Overdrafts	273.66	Surplus fund	400.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	419.52
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	520.00	Due to other national banks	
Stocks, securities, etc	107.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,112.43	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,426.76	Due to approved reserve agents	
Due from other national banks	6,031.38	Dividends unpaid	
Due from State banks and bankers	35.00	Individual deposits	111,373.62
Due from approved reserve agents	7,658.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	336.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	851.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.09	U. S. bond account	
Specie	3,397.30		
Legal-tender notes	10,500.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	143,693.14	Total	143,693.14

First National Bank, Elkton.

F. E. GERLACH, *President.* No. 6368. E. R. ZALESKY, *Cashier.*

Loans and discounts	$2,205.00	Capital stock paid in	$21,950.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,207.21
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	487.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	12,718.69	Individual deposits	11,869.43
Due from approved reserve agents	10,133.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	81.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	39.70	U. S. bond account	
Specie	1,161.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	35,026.64	Total	35,026.64

First National Bank, Flandreau.

THOS. KELLEY, *President.* No. 5854. JAS. T. BIGELOW, *Cashier.*

Loans and discounts	$57,259.60	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	751.04
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	455.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,590.91	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	4,905.38	Dividends unpaid	
Due from State banks and bankers		Individual deposits	60,433.05
Due from approved reserve agents	4,993.54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,482.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.44	U. S. bond account	
Specie	771.85		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	93,184.09	Total	93,184.09

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SOUTH DAKOTA.

First National Bank, Freeman.

JOS. P. GRABER, *President.* No. 6181. ANDR. J. WALTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$24,616.00	Capital stock paid in	$25,000.00
Overdrafts	288.30	Surplus fund	
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	598.50	Due to other national banks	
Stocks, securities, etc	768.10	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,589.15	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,883.84	Dividends unpaid	118.86
Due from State banks and bankers		Individual deposits	18,560.76
Due from approved reserve agents	1,419.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	126.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,035.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.12	U. S. bond account	
Specie	2,520.10		
Legal-tender notes	430.00		
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	49,979.62	Total	49,979.62

Hot Springs National Bank, Hot Springs.

E. S. KELLY, *President.* No. 6339. W. W. STEWART, *Cashier.*

Loans and discounts	$47,929.70	Capital stock paid in	$25,000.00
Overdrafts	1,523.42	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	949.12
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	458.09	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,478.73	Dividends unpaid	
Due from State banks and bankers	7,900.89	Individual deposits	67,812.09
Due from approved reserve agents	18,139.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,255.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.47	U. S. bond account	
Specie	1,725.00		
Legal-tender notes	6,524.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	105,012.11	Total	105,012.11

First National Bank, Huron.

J. W. CAMPBELL, *President.* No. 2819. ED. J. MILLER, *Cashier.*

Loans and discounts	$236,051.45	Capital stock paid in	$50,000.00
Overdrafts	5,202.94	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,525.45
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	12,131.91	Due to State banks and bankers	22,811.02
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	50,167.65	Dividends unpaid	
Due from State banks and bankers		Individual deposits	388,549.75
Due from approved reserve agents	118,178.20	United States deposits	43,468.79
Internal-revenue stamps		Deposits of U.S. disbursing officers	6,531.21
Checks and other cash items	1,489.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	253.77	U. S. bond account	
Specie	18,011.30		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.	1,450.00		
Total	542,886.22	Total	542,886.22

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SOUTH DAKOTA.

First National Bank, Lead.

T. J. GRIER, *President.* No. 4631. R. H. DRISCOLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$464,198.70	Capital stock paid in	$50,000.00
Overdrafts	17,789.55	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	43,586.08
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	192,167.07	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,673.53	Dividends unpaid	20.00
Due from State banks and bankers		Individual deposits	897,719.71
Due from approved reserve agents	250,917.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,879.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	384.09	U. S. bond account	
Specie	28,179.60		
Legal-tender notes	10,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S	2.50		
Total	1,013,825.79	Total	1,013,825.79

First National Bank, Madison.

F. D. FITTS, *President.* No. 3149. G. L. MCCALLISTER, *Cashier.*

Loans and discounts	$222,868.82	Capital stock paid in	$50,000.00
Overdrafts	305.83	Surplus fund	11,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	17,548.09
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,050.00	Due to other national banks	
Stocks, securities, etc	4,561.70	Due to State banks and bankers	19,045.75
Bank'g house, furniture, and fixtures	5,225.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,350.40	Dividends unpaid	
Due from State banks and bankers	3,506.10	Individual deposits	186,287.65
Due from approved reserve agents	29,571.12	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	446.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220.86	U. S. bond account	
Specie	5,760.00		
Legal-tender notes	3,890.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	356,881.49	Total	356,881.49

First National Bank, Mitchell.

D. T. GILMAN, *President.* No. 2645. O. L. BRANSON, *Cashier.*

Loans and discounts	$238,505.41	Capital stock paid in	$50,000.00
Overdrafts	4,495.08	Surplus fund	8,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	1,715.37
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,600.00	Due to State banks and bankers	57,530.22
Bank'g house, furniture, and fixtures	10,135.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,763.75	Dividends unpaid	
Due from State banks and bankers	11,589.48	Individual deposits	193,200.25
Due from approved reserve agents	10,643.80	United States deposits	
Internal-revenue stamps	92.00	Deposits of U.S. disbursing officers	
Checks and other cash items	239.09	Notes and bills rediscounted	
Exchanges for clearing house	2,679.95	Bills payable	
Bills of other national banks	2,043.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.98	U. S. bond account	
Specie	4,456.30		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S			
Total	323,445.84	Total	323,445.84

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Mitchell National Bank, Mitchell.

W. G. DAVISON, *President.* No. 3578. N. L. DAVISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$310,990.03	Capital stock paid in	$50,000.00
Overdrafts	7,452.62	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	22,081.52
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	43,528.71
Stocks, securities, etc	1,921.69	Due to State banks and bankers	167,486.72
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,664.24	Due to approved reserve agents	
Due from other national banks	227,260.76	Dividends unpaid	
Due from State banks and bankers	38,694.51	Individual deposits	462,979.69
Due from approved reserve agents	120,739.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	653.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.15	U. S. bond account	
Specie	22,900.20		
Legal-tender notes	11,830.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	764,576.64	Total	764,576.64

First National Bank, Parker.

L. K. LORD, *President.* No. 3675. F. L. CLISBY, *Cashier.*

Loans and discounts	$141,972.62	Capital stock paid in	$25,000.00
Overdrafts	209.60	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,622.80
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	18,767.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,828.24	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,400.29	Dividends unpaid	
Due from State banks and bankers	140.00	Individual deposits	242,328.35
Due from approved reserve agents	68,173.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	394.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.05	U. S. bond account	
Specie	8,760.50		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	304,951.15	Total	304,951.15

First National Bank, Pierre.

C. C. BENNETT, *President.* No. 2941. B. A. CUMMINS, , *Cashier.*

Loans and discounts	$273,940.82	Capital stock paid in	$50,000.00
Overdrafts	230.93	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,252.72
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	450.00	Due to other national banks	484.60
Stocks, securities, etc	6,252.51	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,765.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,020.00	Due to approved reserve agents	
Due from other national banks	27,506.53	Dividends unpaid	
Due from State banks and bankers	8,355.55	Individual deposits	435,353.78
Due from approved reserve agents	142,264.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	672.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	85.33	U. S. bond account	
Specie	10,162.60		
Legal-tender notes	13,760.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	512,591.10	Total	512,591.10

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National Bank of Commerce, Pierre.

J. C. EAGER, *President.* No. 4279. A. W. EWERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$322,528.91	Capital stock paid in	$100,000.00
Overdrafts	5,852.80	Surplus fund	5,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	6,649.80	Due to State banks and bankers	8,491.88
Bank'g house, furniture, and fixtures	13,915.46	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,351.11	Due to approved reserve agents	
Due from other national banks	14,084.07	Dividends unpaid	
Due from State banks and bankers		Individual deposits	295,065.60
Due from approved reserve agents	11,320.22	United States deposits	
Internal-revenue stamps	381.05	Deposits of U.S. disbursing officers	
Checks and other cash items	1,719.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	57.50	U. S. bond account	
Specie	5,474.75		
Legal-tender notes	18,472.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	434,057.48	Total	434,057.48

Pierre National Bank, Pierre.

P. F. MCCLURE, *President.* No. 4104. MAX J. KEHR, *Cashier.*

Loans and discounts	$152,300.77	Capital stock paid in	$50,000.00
Overdrafts	590.01	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	798.22
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,272.97	Due to State banks and bankers	72,265.37
Bank'g house, furniture, and fixtures	10,126,68	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	29,057.69	Dividends unpaid	
Due from State banks and bankers	2,396.34	Individual deposits	135,314.91
Due from approved reserve agents	54,451.27	United States deposits	
Internal-revenue stamps	44.94	Deposits of U.S. disbursing officers	
Checks and other cash items	871.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.67	U. S. bond account	
Specie	6,619.45		
Legal-tender notes	9,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treas. U. S.			
Total	280,878.50	Total	280,878.50

First National Bank, Rapid City.

JAMES HALLEY, *President.* No. 3237. H. W. SOMERS, *Cashier.*

Loans and discounts	$326,906.37	Capital stock paid in	$50,000.00
Overdrafts	3,286.22	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,463.86
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,743.71
Stocks, securities, etc	22,695.15	Due to State banks and bankers	22,371.14
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,491.00	Due to approved reserve agents	
Due from other national banks	14,866.25	Dividends unpaid	
Due from State banks and bankers	140.78	Individual deposits	404,395.88
Due from approved reserve agents	83,873.13	United States deposits	25,158.18
Internal-revenue stamps		Deposits of U.S. disbursing officers	24,841.82
Checks and other cash items	188.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	28.60	U. S. bond account	
Specie	10,803.35		
Legal-tender notes	18,070.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	557,474.59	Total	557,474.59

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Redfield National Bank, Redfield.

E. B. SOPER, *President.* No. 6256. H. C. MEIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$25,936.10	Capital stock paid in	$25,000.00
Overdrafts	318.15	Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	91.77
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	612.50	Due to other national banks	226.09
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,405.55	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,567.62	Dividends unpaid	
Due from State banks and bankers	931.98	Individual deposits	50,233.67
Due from approved reserve agents	15,572.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	818.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	430.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.45	U. S. bond account	
Specie	4,124.70		
Legal-tender notes	4,407.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	82,551.53	Total	82,551.53

First National Bank, Salem.

L. S. TYLER, *President.* No. 5898. FRANK H. PUTNAM, *Cashier.*

Loans and discounts	$86,200.57	Capital stock paid in	$25,000.00
Overdrafts	20.00	Surplus fund	400.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	455.63
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	300.00	Due to other national banks	
Stocks, securities, etc	500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,204.08	Dividends unpaid	
Due from State banks and bankers		Individual deposits	101,466.85
Due from approved reserve agents	8,773.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	319.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,167.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.42	U. S bond account	
Specie	8,611.85		
Legal tender notes	2,500.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	134,322.48	Total	134,322.48

Minnehaha National Bank, Sioux Falls.

P. F. SHERMAN, *President.* No. 3393. W. L. BAKER, *Cashier.*

Loans and discounts	$295,888.96	Capital stock paid in	$100,000.00
Overdrafts	4,471.06	Surplus fund	5,000.00
U. S. bonds to secure circulation	38,000.00	Undivided profits, less current expenses and taxes paid	27,518.97
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	38,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,040.26
Stocks, securities, etc	70,443.79	Due to State banks and bankers	43,306.72
Bank ghouse, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,500.00	Due to approved reserve agents	
Due from other national banks	8,454.02	Dividends unpaid	22.00
Due from State banks and bankers	22,099.30	Individual deposits	325,366.96
Due from approved reserve agents	43,940.59	United States deposits	33,965.60
Internal-revenue stamps		Deposits of U.S. disbursing officers	15,871.11
Checks and other cash items	194.68	Notes and bills rediscounted	
Exchanges for clearing house	2,804.69	Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	249.08	U. S. bond account	
Specie	18,745.45		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,900.00		
Due from Treasurer U. S.			
Total	602,691.62	Total	602,691.62

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SOUTH DAKOTA.

Sioux Falls National Bank, Sioux Falls.

C. E. McKINNEY, *President.* No. 2823. C. L. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,120.19	Capital stock paid in	$100,000.00
Overdrafts	1,554.35	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,567.57
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	700.00	Due to other national banks	727.29
Stocks, securities, etc	33,883.61	Due to State banks and bankers	21,578.33
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	36,062.32	Due to approved reserve agents	
Due from other national banks	2,344.34	Dividends unpaid	
Due from State banks and bankers	5,833.63	Individual deposits	205,502.26
Due from approved reserve agents	22,282.62	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,250.86	Bills payable	
Bills of other national banks	2,896.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	337.53	U. S. bond account	
Specie	1,845.00		
Legal-tender notes	18,015.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	359,375.45	Total	359,375.45

First National Bank, Sisseton.

J. A. RICKERT, *President.* No. 5428. HENRY. S. MORRIS, *Cashier.*

Loans and discounts	$238,047.17	Capital stock paid in	$25,000.00
Overdrafts	3,352.62	Capital stock paid in not certified	10,000.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,149.36
U. S. bonds on hand		National-bank notes outstanding	6,250.00
Premiums on U. S. bonds	200.00	State-bank notes outstanding	
Stocks, securities, etc	43,456.93	Due to other national banks	
Bank'g house, furniture, and fixtures	10,000.00	Due to State banks and bankers	
Other real estate and mortg's owned	3,000.00	Due to trust companies and savings banks	
Due from other national banks	399.83	Due to approved reserve agents	
Due from State banks and bankers	12,012.64	Dividends unpaid	
Due from approved reserve agents	27,130.86	Individual deposits	310,098.14
Internal-revenue stamps		United States deposits	
Checks and other cash items	5,903.10	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	261.60	Liabilities other than those above stated	
Specie	5,999.25	U. S. bond account	
Legal-tender notes	4,172.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	360,497.50	Total	360,497.50

Citizens' National Bank, Sisseton.

JOSEPH WARWICK, *President.* No. 6395. A. J. NORBY, *Cashier.*

Loans and discounts	$40,812.98	Capital stock paid in	$26,750.00
Overdrafts	495.37	Capital stock paid in not certified	4,650.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	42.13
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	1,015.62	State-bank notes outstanding	
Stocks, securities, etc	363.99	Due to other national banks	203.34
Bank'g house furniture, and fixtures	61.59	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	5,000.00	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	26,203.76	Individual deposits	59,717.07
Internal-revenue stamps		United States deposits	
Checks and other cash items	596.08	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	445.00	Bills payable	
Fractional currency, nickels, cents	5.35	Liabilities other than those above stated	
Specie	2,107.80	U. S. bond account	
Legal-tender notes	1,755.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	91,362.54	Total	91,362.54

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SOUTH DAKOTA.

First National Bank, Toronto.

JOHN SWENSON, *President.* No. 6381. JER. F. FRIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,592.31	Capital stock paid in	$25,000.00
Overdrafts	3,017.22	Surplus fund	5,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,732.94
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	837.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	4,130.99	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	93,676.91
Due from approved reserve agents	13,728.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	160.38	Notes and bills rediscounted	
Exchanges for clearing houses		Bills payable	16,837.50
Bills of other national banks	25.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.14	U. S. bond account	
Specie	6,325.50		
Legal-tender notes	2,420.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	143,247.35	Total	143,247.35

First National Bank, Vermilion.

D. M. INMAN, *President.* No. 4603. O. W. THOMPSON, *Cashier.*

Loans and discounts	$337,315.95	Capital stock paid in	$50,000.00
Overdrafts	16,694.98	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	14,402.29
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	490.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	18,042.55	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	106,541.74	Dividends unpaid	
Due from State banks and bankers		Individual deposits	497,563.97
Due from approved reserve agents	65,587.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,619.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	276.00	U. S. bond account	
Specie	5,074.25		
Legal-tender notes	19,699.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	584,466.26	Total	584,466.26

First National Bank, Volga.

GEORGE MOREHOUSE, *President,* No. 6099. C. W. SMITH, *Cashier.*

Loans and discounts	$33,465.74	Capital stock paid in	$25,000.00
Overdrafts	452.27	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,207.62
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	539.52	Due to other national banks	
Stocks, securities, etc	1,403.43	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	5,019.05	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,369.28	Dividends unpaid	
Due from State banks and bankers	8,018.84	Individual deposits	35,532.09
Due from approved reserve agents	5,772.82	United States deposits	
Internal-revenue stamps	.75	Deposits of U.S. disbursing officers	
Checks and other cash items	191.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30.00	Liabilities other than those above stated	179.50
Fractional currency, nickels, cents	18.51	U. S. bond account	
Specie	4,325.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	68,169.21	Total	68,169.21

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SOUTH DAKOTA.

First National Bank, Waubay.

E. R. THOMPSON, *President.* No. 6124. C. C. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,253.14	Capital stock paid in	$25,000.00
Overdrafts	655.49	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	547.68
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	539.06	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,184.96	Dividends unpaid	
Due from State banks and bankers		Individual deposits	64,033.11
Due from approved reserve agents	10,867.60	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	213.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	2,500.00
Bills of other national banks	30.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	167.28	U. S. bond account	
Specie	10,407.05		
Legal-tender notes	4,450.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	98,330.79	Total	98,330.79

First National Bank, Watertown.

H. D. WALRATH, *President.* No. 2935. S. B. SHELDON, *Cashier.*

Loans and discounts	$199,838.31	Capital stock paid in	$50,000.00
Overdrafts	854.69	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	51,666.19
U. S. bonds to secure deposits		National-bank notes outstanding	19,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,778.47	Due to State banks and bankers	3,483.83
Bank'g house, furniture, and fixtures	16,880.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,338.90	Dividends unpaid	
Due from State banks and bankers		Individual deposits	260,061.26
Due from approved reserve agents	91,097.24	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,471.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,194.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	352.63	U. S. bond account	
Specie	12,156.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	394,211.28	Total	394,211.28

Citizens' National Bank, Watertown.

W. D. MORRIS, *President.* No. 3349. HUBERT L. SHELDON, *Cashier.*

Loans and discounts	$311,997.95	Capital stock paid in	$50,000.00
Overdrafts	2,384.72	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	37,390.33
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,614.54
Stocks, securities, etc	10,617.25	Due to State banks and bankers	79,930.20
Bank'g house, furniture, and fixtures	22,963.76	Due to trust companies and savings banks	
Other real estate and mortg's owned	4.00	Due to approved reserve agents	
Due from other national banks	34,058.68	Dividends unpaid	
Due from State banks and bankers	6,561.31	Individual deposits	350,935.96
Due from approved reserve agents	86,556.26	United States deposits	
Internal-revenue stamps	28.10	Deposits of U. S. disbursing officers	
Checks and other cash items	4,016.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	234.84	U. S. bond account	
Specie	24,110.00		
Legal-tender notes	20,795.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S	2.50		
Total	541,871.03	Total	541,871.03

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SOUTH DAKOTA.

First National Bank, White.

W. H. WHITE, *President.* No. 6294. W. A. BURGESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$23,369.31	Capital stock paid in	$18,000.00
Overdrafts		Capital stock paid in, not certified	2,000.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	64.06
U. S. bonds on hand		National-bank notes outstanding	6,250.00
Premiums on U. S. bonds	513.67	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	3,872.54	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	7,862.95	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	2,526.74	Individual deposits	23,387.20
Internal-revenue stamps		United States deposits	
Checks and other cash items	114.40	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	15.00	Bills payable	
Fractional currency, nickels, cents	39.95	Liabilities other than those above stated	
Specie	3,509.20	U. S. bond account	
Legal-tender notes	1,315.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	49,701.26	Total	49,701.26

First National Bank, White Rock.

NEWELL N. POWELL, *President.* No. 6185. H. O. POWELL, *Cashier.*

Loans and discounts	$58,091.75	Capital stock paid in	$25,000.00
Overdrafts	207.63	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	646.33
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	568.75	Due to other national banks	
Stocks, securities, etc	382.54	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,750.40	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	36.80	Individual deposits	65,315.61
Due from approved reserve agents	17,498.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	381.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	810.00	Liabilities other than those above stated	2,177.66
Fractional currency, nickels, cents	91.90	U. S. bond account	
Specie	5,784.20		
Legal-tender notes	210.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S			
Total	99,639.60	Total	99,639.60

Citizen's National Bank, Woonsocket.

NOAH KELLER, *President.* No. 5946. E. B. SOPER, JR., *Cashier.*

Loans and discounts	$62,438.98	Capital stock paid in	$25,000.00
Overdrafts	4,608.94	Surplus fund	250.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	1,105.31
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	
Stocks, securities, etc	1,828.66	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,018.26	Dividends unpaid	
Due from State banks and bankers		Individual deposits	96,882.47
Due from approved reserve agents	20,515.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	597.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	950.00	Liabilities other than those above stated	596.47
Fractional currency, nickels, cents	49.22	U. S. bond account	
Specie	4,077.50		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S			
Total	130,834.25	Total	130,834.25

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SOUTH DAKOTA.

First National Bank, Yankton.

J. C. McVAY, *President.* No. 2068. W. H. McVAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,604.38	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,834.00
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,138.61	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,392.04	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,133.60	Dividends unpaid	18.00
Due from State banks and bankers		Individual deposits	198,143.69
Due from approved reserve agents	24,769.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,748.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	395.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.78	U. S. bond account	
Specie	11,627.70		
Legal-tender notes	12,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	287,495.69	Total	287,495.69

Yankton National Bank, Yankton.

NEWTON EDMUNDS, *President.* No. 4613. WM. H. EDMUNDS, *Cashier.*

Loans and discounts	$157,799.69	Capital stock paid in	$50,000.00
Overdrafts	2,853.61	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,573.65
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	21,600.00	Due to State banks and bankers	5,763.12
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	800.00	Due to approved reserve agents	
Due from other national banks	122,764.81	Dividends unpaid	18.00
Due from State banks and bankers	9,885.05	Individual deposits	404,996.96
Due from approved reserve agents	100,140.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,527.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,805.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	215.96	U. S. bond account	
Specie	42,949.20		
Legal-tender notes	8,510.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	548,351.73	Total	548,351.73

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TENNESSEE.

First National Bank, Athens.

J. D. WILLIAMS, *President.* No. 3341. J. G. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,394.67	Capital stock paid in	$75,000.00
Overdrafts	2,109.94	Surplus fund	3,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	5,312.64
U. S. bonds to secure deposits		National-bank notes outstanding	19,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,692.69
Stocks, securities, etc	109.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,275.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,323.70	Due to approved reserve agents	
Due from other national banks	11,795.01	Dividends unpaid	
Due from State banks and bankers		Individual deposits	101,453.42
Due from approved reserve agents	5,090.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	9,500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	192.96	U. S. bond account	
Specie	9,021.50		
Legal-tender notes	2,196.00		
Redemption fund with Treas. U. S.	950.00		
Due from Treasurer U. S.			
Total	215,958.75	Total	215,958.75

National Bank, Bristol.

JNO. C. ANDERSON, *President.* No. 2796. JNO. B. BAUMGARDNER, *Cashier.*

Loans and discounts	$311,787.92	Capital stock paid in	$100,000.00
Overdrafts	4,917.30	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,262.07
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,859.37	Due to other national banks	5,860.64
Stocks, securities, etc	46,291.11	Due to State banks and bankers	50,000.00
Bank'g house, furniture, and fixtures	21,531.54	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,057.80	Due to approved reserve agents	
Due from other national banks	5,219.31	Dividends unpaid	70.00
Due from State banks and bankers	60,201.57	Individual deposits	499,127.34
Due from approved reserve agents	166,858.06	United States deposits	48,013.97
Internal-revenue stamps		Deposits of U.S. disbursing officers	1,932.03
Checks and other cash items	3,333.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	489.60	U. S. bond account	
Specie	15,293.00		
Legal-tender notes	8,186.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	1,000.00		
Total	744,246.05	Total	744,246.05

First National Bank, Brownsville.

J. A. WILDER, *President.* No. 6042. R. M. CHAMBLISS, *Cashier.*

Loans and discounts	$43,732.26	Capital stock paid in	$25,000.00
Overdrafts	1,424.44	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,961.17
U. S. bonds to secure deposits		National-bank notes outstanding	6,010.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	531.25	Due to other national banks	43.10
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,028.67	Individual deposits	23,798.74
Due from approved reserve agents	828.65	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,049.12	Notes and bills rediscounted	2,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	657.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.32	U. S. bond account	
Specie	2,357.80		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	58,813.01	Total	58,813.01

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TENNESSEE.

First National Bank, Centerville.

H. CLAGETT, *President.* No. 3288. J. B. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,386.13	Capital stock paid in	$50,000.00
Overdrafts	1,715.55	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,055.13
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	59,535.25	Dividends unpaid	
Due from State banks and bankers		Individual deposits	189,130.06
Due from approved reserve agents	26,307.75	Certified checks	
Internal-revenue stamps		United States deposits	
Checks and other cash items	14.99	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	500.00	Bills payable	
Fractional currency, nickels, cents	107.92	Liabilities other than those above stated	
Specie	9,992.60		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S			
Total	268,685.19	Total	268,685.19

First National Bank, Chattanooga.

T. G. MONTAGUE, *President.* No. 1606. J. H. RATHBURN, *Cashier.*

Loans and discounts	$1,447,072.32	Capital stock paid in	$200,000.00
Overdrafts	2,496.31	Surplus fund	300,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	83,063.89
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	4,260.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,068.73
Stocks, securities, etc	112,785.93	Due to State banks and bankers	16,635.04
Bank'g house, furniture, and fixtures	94,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	40,853.70	Due to approved reserve agents	
Due from other national banks	75,736.26	Dividends unpaid	
Due from State banks and bankers	34,917.97	Individual deposits	1,814,959.93
Due from approved reserve agents	389,732.16	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,318.70	Notes and bills rediscounted	
Exchanges for clearing house	40,501.47	Bills payable	
Bills of other national banks	25,475.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	581.77		
Specie	47,068.00		
Legal-tender notes	101,428.00		
Redemption fund with Treas. U. S.	5,000.00	U. S. bond account	
Due from Treasurer U. S			
Total	2,526,727.59	Total	2,526,727.59

Chattanooga National Bank, Chattanooga.

CHAS. A. LYERLY, *President.* No. 3691. J. P. HOSKINS, *Cashier.*

Loans and discounts	$1,327,586.84	Capital stock paid in	$200,000.00
Overdrafts	3,060.38	Surplus fund	7,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	32,536.65
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,737.50	Due to other national banks	150,918.53
Stocks, securities, etc	14,100.00	Due to State banks and bankers	101,409.43
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	46,293.40
Other real estate and mortg's owned		Due to approved reserve agents	5,183.79
Due from other national banks	87,246.70	Dividends unpaid	
Due from State banks and bankers	11,467.93	Individual deposits	1,168,651.68
Due from approved reserve agents	111,632.39	United States deposits	26,930.92
Internal-revenue stamps	90.94	Deposits of U. S. disbursing officers	23,560.69
Checks and other cash items	907.36	Notes and bills rediscounted	
Exchanges for clearing house	34,012.27	Bills payable	
Bills of other national banks	5,060.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.28		
Specie	19,441.50		
Legal-tender notes	85,000.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S			
Total	1,812,985.09	Total	1,812,985.09

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TENNESSEE.

First National Bank, Clarksville.

J. M. MACRAE, *President.* No. 1603. WESLEY DRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$225,011.31	Capital stock paid in	$100,000.00
Overdrafts	4,947.62	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	37,479.45
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	104,029.52	Dividends unpaid	
Due from State banks and bankers	128.85	Individual deposits	304,704.09
Due from approved reserve agents	72,873.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,589.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	474.07	U. S. bond account	
Specie	40,650.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	517,203.54	Total	517,203.54

Clarksville National Bank, Clarksville.

H. C. MERRITT, *President.* No. 2720. A. HOWELL, *Cashier.*

Loans and discounts	$157,287.51	Capital stock paid in	$100,000.00
Overdrafts	3,604.30	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,532.31
U. S. bonds to secure deposits		National-bank notes outstanding	22,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	743.06
Stocks, securities, etc	68,156.70	Due to State banks and bankers	259.48
Bank'g house, furniture, and fixtures	1,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	35,161.02	Dividends unpaid	
Due from State banks and bankers	247.71	Individual deposits	327,460.73
Due from approved reserve agents	117,204.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,987.90	Notes and bills rediscounted	
Exchanges for clearing house	7,749.64	Bills payable	
Bills of other national banks	2,225.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.73	U. S. bond account	
Specie	34,893.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	480,595.58	Total	480,595.58

Cleveland National Bank, Cleveland.

J. E. JOHNSTON, *President.* No. 1666. W. P. LANG, *Cashier.*

Loans and discounts	$377,715.67	Capital stock paid in	$150,000.00
Overdrafts	7,794.11	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	84,353.02
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,500.00	Due to other national banks	
Stocks, securities, etc	43,018.54	Due to State banks and bankers	4,700.90
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,286.09	Dividends unpaid	
Due from State banks and bankers	10,051.02	Individual deposits	218,385.41
Due from approved reserve agents	16,655.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,700.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	84.65	U. S. bond account	
Specie	11,898.00		
Legal-tender notes	3,735.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	617,439.33	Total	617,439.33

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TENNESSEE.

Maury National Bank, Columbia.

R. C. CHURCH, *President.* No. 4849. C. A. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$265,445.12	Capital stock paid in	$60,000.00
Overdrafts	.97	Surplus fund	30,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	7,337.21
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,363.29	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,606.93	Dividends unpaid	
Due from State banks and bankers	14,050.38	Individual deposits	406,639.10
Due from approved reserve agents	145,409.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,438.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,710.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,105.05	U. S. bond account	
Specie	21,846.45		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S			
Total	563,976.31	Total	563,976.31

American National Bank, Dayton.

W. H. RODGERS, *President.* No. 5679. F. R. ROGERS, *Cashier.*

Loans and discounts	$62,985.07	Capital stock paid in	$25,000.00
Overdrafts	1,654.47	Surplus fund	1,250.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	2,510.90
U. S. bonds to secure deposits		National-bank notes outstanding	6,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	485.63	Due to other national banks	
Stocks, securities, etc	564.72	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,031.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,725.26	Dividends unpaid	
Due from State banks and bankers		Individual deposits	51,297.63
Due from approved reserve agents	2,306.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	169.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	814.26	U. S. bond account	
Specie	2,591.70		
Legal-tender notes	3,330.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S			
Total	87,008.53	Total	87,008.53

First National Bank, Dyersburg.

R. M. HALL, *President.* No. 5263. JNO. G. LATTA, *Cashier.*

Loans and discounts	$152,030.73	Capital stock paid in	$50,000.00
Overdrafts	599.86	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,228.66
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on band		State-bank notes outstanding	
Premiums on U. S. bonds	691.69	Due to other national banks	
Stocks, securities, etc	7,186.18	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,483.76	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	10,068.43	Dividends unpaid	
Due from State banks and bankers	109.51	Individual deposits	151,905.11
Due from approved reserve agents	6,699.65	United States deposits	
Internal-revenue stamps	85.10	Deposits of U.S. disbursing officers	
Checks and other cash items	764.51	Notes and bills rediscounted	4,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,045.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.45	U. S. bond account	
Specie	16,172.90		
Legal-tender notes	1,410.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	227,633.77	Total	227,633.77

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First National Bank, Fayetteville.

H. K. BRYSON, *President.* No. 2114. J. R. FEENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,822.91	Capital stock paid in	$60,000.00
Overdrafts	844.43	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	10,469.81
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	
Stocks, securities, etc	2.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,405.00	Due to approved reserve agents	
Due from other national banks	30,165.71	Dividends unpaid	525.00
Due from State banks and bankers	4,448.00	Individual deposits	191,402.14
Due from approved reserve agents	6,738.77	United States deposits	
Internal-revenue stamps	61.73	Deposits of U.S. disbursing officers	
Checks and other cash items	894.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,998.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.03	U. S. bond account	
Specie	17,474.85		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	297,396.95	Total	297,396.95

Elk National Bank, Fayetteville.

JNO. H. REES, *President.* No. 3702. WM. B. DOUTHAT, *Cashier.*

Loans and discounts	$174,640.36	Capital stock paid in	$50,000.00
Overdrafts	8,405.81	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	19,299.13
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,052.25	Dividends unpaid	770.00
Due from State banks and bankers	5,383.72	Individual deposits	164,701.57
Due from approved reserve agents	14,391.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	365.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,251.00	Liabilities other than those above stated	171.28
Fractional currency, nickels, cents	440.06	U. S. bond account	
Specie	12,906.75		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S	5.00		
Total	259,941.98	Total	259,941.98

National Bank, Franklin.

D. B. CLIFFE, *President.* No. 1834. J. L. PARKS, *Cashier.*

Loans and discounts	$256,673.36	Capital stock paid in	$100,000.00
Overdrafts	7,805.12	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,191.18
U. S. bonds to secure deposits		National-banks notes outstanding	99,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	
Stocks, securities, etc	517.02	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,910.00	Due to approved reserve agents	
Due from other national banks	8,142.00	Dividends unpaid	
Due from State banks and bankers	4,255.22	Individual deposits	213,981.38
Due from approved reserve agents	16,709.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,612.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.00	U. S. bond account	
Specie	13,540.00		
Legal-tender notes	2,008.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	449,322.56	Total	449,322.56

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TENNESSEE.

First National Bank, Gainesboro.

R. V. BROOKS, *President.* No. 5536. CLAY REEVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$37,886.38	Capital stock paid in	$25,000.00
Overdrafts	1,071.72	Surplus fund	750.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	397.53
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	850.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,561.94	Dividends unpaid	
Due from State banks and bankers		Individual deposits	25,240.10
Due from approved reserve agents	1,135.64	United States deposits	
Internal-revenue stamps	52.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	44.95	U. S. bond account	
Specie	2,220.00		
Legal-tender notes	440.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	63,887.63	Total	63,887.63

First National Bank, Gallatin.

J. W. BLACKMORE, *President.* No. 4236. WM. HALL, *Cashier.*

Loans and discounts	$162,618.21	Capital stock paid in	$50,000.00
Overdrafts	9,210.53	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	17,295.03
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,824.32	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	44,454.14	Dividends unpaid	
Due from State banks and bankers		Individual deposits	217,343.10
Due from approved reserve agents	43,493.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,99).56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,563.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.87	U. S. bond account	
Specie	7,494.00		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	307,138.13	Total	307,138.13

Peoples National Bank, Gallatin.

E. S. PAYNE, *President.* No. 5545. WILL G. HARRIS, *Cashier.*

Loans and discounts	$109,561.46	Capital stock paid in	$50,000.00
Overdrafts	8,287.76	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,301.46
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,393.75	Due to other national banks	
Stocks, securities, etc	709.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,425.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,955.16	Dividends unpaid	
Due from State banks and bankers	1,070.79	Individual deposits	107,949.00
Due from approved reserve agents	19,036.88	United States deposits	
Internal-revenue stamps	130.00	Deposits of U.S. disbursing officers	
Checks and other cash items	874.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	37.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.50	U. S. bond account	
Specie	1,148.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U S.	2,500.00		
Due from Treasurer U. S			
Total	215,250.46	Total	215,250.46

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TENNESSEE.

First National Bank, Greeneville.

J. W. WILLIS, *President.* No. 4177. J. E. HACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,450.27	Capital stock paid in	$50,000.00
Overdrafts	2,387.00	Surplus fund	13,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	7,251.65
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	562.50	Due to other national banks	110.82
Stocks, securities, etc	1,991.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,587.81	Due to approved reserve agents	
Due from other national banks	22,338.95	Dividends unpaid	
Due from State banks and bankers		Individual deposits	158,226.60
Due from approved reserve agents	5,732.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.50	U. S. bond account	
Specie	10,293.00		
Legal-tender notes	2,417.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S			
Total	247,339.07	Total	247,339.07

First National Bank, Harriman.

W. C. SHAW, *President.* No. 4501. W. H. JULIAN, *Cashier.*

Loans and discounts	$168,071.89	Capital stock paid in	$50,000.00
Overdrafts	834.69	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,857.16
U. S. bonds to secure deposits		National-bank notes outstanding	11,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	108.46
Stocks, securities, etc	2,136.32	Due to State banks and bankers	250.48
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,088.53	Dividends unpaid	30.00
Due from State banks and bankers	32,759.73	Individual deposits	204,897.77
Due from approved reserve agents	41,273.24	United States deposits	
Internal-revenue stamps	3.38	Deposits of U.S. disbursing officers	
Checks and other cash items	724.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	95.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.85	U. S. bond account	
Specie	14,124.60		
Legal-tender notes	2,319.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	283,143.87	Total	283,143.87

Manufacturers' National Bank, Harriman.

G. B. DURELL, *President.* No. 4654. A. C. JACKSON, *Cashier.*

Loans and discounts	$156,315.31	Capital stock paid in	$50,000.00
Overdrafts	139.68	Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,012.35
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	13,297.58	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,463.26	Due to approved reserve agents	
Due from other national banks	12,914.85	Dividends unpaid	27.00
Due from State banks and bankers	636.39	Individual deposits	160,109.44
Due from approved reserve agents	15,794.21	United States deposits	38,610.52
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	715.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.52	U. S. bond account	
Specie	2,614.70		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	277,759.31	Total	277,759.31

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TENNESSEE.

First National Bank, Jackson.

JOHN A. GREER, *President.* No. 2168. J. W. VANDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$464,666.59	Capital stock paid in	$100,000.00
Overdrafts	25.42	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,336.23
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	640.00	State-bank notes outstanding	
Premiums on U. S. bonds	35.00	Due to other national banks	
Stocks, securities, etc	9,432.37	Due to State banks and bankers	102,716.70
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,606.37	Due to approved reserve agents	
Due from other national banks	157,090.53	Dividends unpaid	445.00
Due from State banks and bankers	7,520.75	Individual deposits	526,732.90
Due from approved reserve agents	48,003.37	United States deposits	
Internal-revenue stamps	80.29	Deposits of U.S. disbursing officers	
Checks and other cash items	7,448.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	77.00	U. S. bond account	
Specie	39,830.00		
Legal-tender notes	20,775.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	864,230.83	Total	864,230.83

Second National Bank, Jackson.

W. T. NELSON, *President.* No. 3576. THOS. POLK, *Cashier.*

Loans and discounts	$288,994.74	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	9,635.78
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	2,773.01
U. S. bonds to secure deposits		National-bank notes outstanding	70,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,600.00	Due to other national banks	
Stocks, securities, etc	13,163.31	Due to State banks and bankers	40,974.26
Bank'g house, furniture, and fixtures	2,798.11	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,204.72	Due to approved reserve agents	
Due from other national banks	15,169.30	Dividends unpaid	
Due from State banks and bankers		Individual deposits	266,739.76
Due from approved reserve agents	27,399.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,861.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.00	U. S. bond account	
Specie	32,338.37		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.	50.00		
Total	490,122.81	Total	490,122.81

City National Bank, Johnson City.

S. L. HOWARD, *President.* No. 6236. SAM T. MILLARD, *Cashier.*

Loans and discounts	$74,933.14	Capital stock paid in	$45,000.00
Overdrafts	171.21	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	464.77
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,218.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,623.86	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,565.97	Dividends unpaid	
Due from State banks and bankers		Individual deposits	59,982.05
Due from approved reserve agents	10,444.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	460.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	2,660.00
Fractional currency, nickels, cents	2,908.84	U. S. bond account	
Specie	4,155.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	120,606.82	Total	120,606.82

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Unaka National Bank, Johnson City.

J. D. Cox, *President.* No. 5888. T. L. Earnest, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,143.86	Capital stock paid in	$50,000.00
Overdrafts	2,097.83	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,498.03
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	937.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,895.00	Dividends unpaid	124.00
Due from State banks and bankers	562.99	Individual deposits	198,364.59
Due from approved reserve agents	29,243.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,591.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	86.17	U. S. bond account	
Specie	2,678.00		
Legal-tender notes	7,125.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	267,486.62	Total	267,486.62

First National Bank, Jonesboro.

E. H. West, *President.* No. 4715. Chas. C. McPherson, *Cashier.*

Loans and discounts	$66,478.75	Capital stock paid in	$25,000.00
Overdrafts	1,329.61	Surplus fund	1,050.00
U. S. bonds to secure circulation	12,500.00	Undivided profits less current expenses and taxes paid	1,194.48
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	453.13	Due to other national banks	
Stocks, securities, etc	2,134.65	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,433.09	Dividends unpaid	
Due from State banks and bankers		Individual deposits	71,138.22
Due from approved reserve agents	4,797.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,831.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	69.15	U. S. bond account	
Specie	3,746.00		
Legal-tender notes	2,784.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	110,882.70	Total	110,882.70

Third National Bank, Knoxville.

H. B. Branner, *President.* No. 3708. C. M. Cooley, *Cashier.*

Loans and discounts	$659,481.47	Capital stock paid in	$200,000.00
Overdrafts	19.35	Surplus fund	45,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,846.27
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	4,467.64
Stocks, securities, etc	27,940.00	Due to State banks and bankers	110,898.28
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	29,000.00	Due to approved reserve agents	1,824.48
Due from other national banks	2,155.37	Dividends unpaid	111.00
Due from State banks and bankers	4,936.80	Individual deposits	622,139.57
Due from approved reserve agents	162,224.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	15,000.00
Exchanges for clearing house	3,337.65	Bills payable	
Bills of other national banks	23,445.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	283.94	U. S. bond account	
Specie	51,462.90		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,108,287.24	Total	1,108,287.24

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City National Bank, Knoxville.

WM. S. SHIELDS, *President.* No. 3837. WM. T. MARFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,357,436.46	Capital stock paid in	$200,000.00
Overdrafts	3,383.34	Surplus fund	56,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	15,034.94
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	22,500.00	Due to other national banks	230,683.11
Stocks, securities, etc	28,862.59	Due to State banks and bankers	299,139.40
Bank'g house, furniture, and fixtures	8,172.63	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,963.45	Due to approved reserve agents	12,998.62
Due from other national banks	92,869.57	Dividends unpaid	
Due from State banks and bankers	18,382.21	Individual deposits	1,219,872.45
Due from approved reserve agents	378,300.62	United States deposits	100,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	34,210.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,381.85	U. S. bond account	
Specie	48,765.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S			
Total	2,333,728.52	Total	2,333,728.52

East Tennessee National Bank, Knoxville.

F. L. FISHER, *President.* No. 2049. S. V. CARTER, *Cashier.*

Loans and discounts	$1,104,431.66	Capital stock paid in	$175,000.00
Overdrafts	6,504.28	Surplus fund	175,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	50,601.58
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	75,000.00
U. S. bonds on hands		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,354.18
Stocks, securities, etc	74,116.37	Due to State banks and bankers	28,485.54
Bank'g house, furniture, and fixtures	65,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	24,000.00	Due to approved reserve agents	
Due from other national banks	240,888.61	Dividends unpaid	
Due from State banks and bankers	33,684.49	Individual deposits	1,511,976.43
Due from approved reserve agents	217,861.32	United States deposits	44,744.40
Internal-revenue stamps		Deposits of U.S. disbursing officers	4,326.89
Checks and other cash items	17,910.71	Notes and bills rediscounted	
Exchanges for clearing house	16,727.06	Bills payable	
Bills of other national banks	13,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	614.52	U. S. bond account	
Specie	75,000.00		
Legal-tender notes	60,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S			
Total	2,078,489.02	Total	2,078,489.02

Holston National Bank, Knoxville.

H. S. MIZNER, *President.* No. 4648. JOS. P. GANT, *Cashier.*

Loans and discounts	$349,109.83	Capital stock paid in	$100,000.00
Overdrafts	2,728.44	Surplus fund	11,150.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,214.81
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,775.00	Due to other national banks	15,921.19
Stocks, securities, etc	6,705.04	Due to State banks and bankers	16,382.10
Bank'g house, furniture, and fixtures	7,516.59	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,712.81	Due to approved reserve agents	
Due from other national banks	21,343.19	Dividends unpaid	
Due from State banks and bankers	60,736.31	Individual deposits	454,045.12
Due from approved reserve agents	85,049.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	5,701.80	Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	291.26	U. S. bond account	
Specie	22,043.35		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	698,713.22	Total	698,713.22

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Mechanics' National Bank, Knoxville.

S. B. LUTTRELL, *President.* No. 2658. E. G. OATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$376,753.59	Capital stock paid in	$100,000.00
Overdrafts	1,357.21	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,869.76
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,375.00	Due to other national banks	35,179.97
Stocks, securities, etc	134,629.52	Due to State banks and bankers	45,913.03
Bank'g house, furniture, and fixtures	16,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	18,100.00	Due to approved reserve agents	2,268.84
Due from other national banks	33,998.37	Dividends unpaid	
Due from State banks and bankers	8,866.54	Individual deposits	542,897.36
Due from approved reserve agents	172,170.14	United States deposits	50,000.00
Internal-revenue stamps	.50	Deposits of U.S. disbursing officers	
Checks and other cash items	437.71	Notes and bills rediscounted	
Exchanges for clearing house	17,822.84	Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	487.54	U. S. bond account	
Specie	27,437.00		
Legal-tender notes	21,693.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	300.00		
Total	939,128.96	Total	939,128.96

First National Bank, Lawrenceburg.

D. BUCHANAN, *President.* No. 6093. JAS. T. DUNN, *Cashier.*

Loans and discounts	$83,829.86	Capital stock paid in	$30,000.00
Overdrafts	1,506.66	Surplus fund	200.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,071.89
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	909.85	Due to other national banks	
Stocks, securities, etc	7,223.12	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,663.69	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,715.90	Dividends unpaid	
Due from State banks and bankers		Individual deposits	98,885.65
Due from approved reserve agents	9,019.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,712.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5.70	U. S. bond account	
Specie	4,780.40		
Legal-tender notes	1,260.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	140,157.54	Total	140,157.54

American National Bank, Lebanon.

E. E. BEARD, *President.* No. 5754. W. H. BROWN, *Cashier.*

Loans and discounts	$87,417.12	Capital stock paid in	$25,000.00
Overdrafts	4,277.89	Surplus fund	650.74
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	616.67
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	375.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	198.03
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,174.50	Dividends unpaid	
Due from State banks and bankers		Individual deposits	66,531.97
Due from approved reserve agents	1,900.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	476.51	Notes and bills rediscounted	2,500.00
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks		Liabilities other than those above stated	213.77
Fractional currency, nickels, cents	2.57	U. S. bond account	
Specie	2,188.85		
Legal-tender notes	2,586.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	106,961.18	Total	106,961.18

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TENNESSEE.

First National Bank, Manchester.

W. P. HICKERSON, *President.* No. 5528. J. C. RAMSEY, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$53,410.35	Capital stock paid in	$25,000.00
Overdrafts	4,984.51	Surplus fund	2,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,095.22
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	289.06	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,322.03	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,917.84	Dividends unpaid	
Due from State banks and bankers		Individual deposits	69,268.19
Due from approved reserve agents	8,581.78	United States deposits	
Internal-revenue stamps	130.78	Deposits of U.S. disbursing officers	
Checks and other cash items	11.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.30	U. S. bond account	
Specie	2,447.95		
Legal-tender notes	1,340.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	105,113.41	Total	105,113.41

First National Bank, Martin.

JNO. L. SMITH, *President.* No. 5617. JAS. H. FAIRCLOTH, *Cashier.*

Loans and discounts	$77,089.86	Capital stock paid in	$30,000.00
Overdrafts	368.87	Surplus fund	750.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	3,641.59
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	310.93	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,913.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,254.01	Dividends unpaid	
Due from State banks and bankers	3,000.00	Individual deposits	95,571.06
Due from approved reserve agents	9,820.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	17.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	297.63	U. S. bond account	
Specie	689.50		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	137,462.65	Total	137,462.65

National Bank, McMinnville.

JESSE WALLING, *President.* No. 2221. H. R. WALLING, *Cashier.*

Loans and discounts	$183,329.52	Capital stock paid in	$100,000.00
Overdrafts	591.06	Surplus fund	15,100.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,991.18
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,835.22	Due to trust companies and savings banks	
Other real estate and mortg's owned	714.78	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	131,982.30
Due from approved reserve agents	40,005.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	174.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	22.69	U. S. bond account	
Specie	6,650.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	357,073.48	Total	357,073.48

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TENNESSEE.

People's National Bank, McMinnville.

J. F. MORFORD, *President.* No. 2593. FRANK COLVILLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,130.57	Capital stock paid in	$55,000.00
Overdrafts	2,250.66	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,814.00
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,125.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	775.00	Due to approved reserve agents	
Due from other national banks	28,742.40	Dividends unpaid	
Due from State banks and bankers		Individual deposits	144,597.77
Due from approved reserve agents	26,747.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	115.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.90	U. S. bond account	
Specie	5,585.00		
Legal-tender notes	4,100.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	500.00		
Total	256,411.77	Total	256,411.77

First National Bank, Memphis.

C. W. SCHULTE, *President.* No. 336. C. Q. HARRIS, *Cashier.*

Loans and discounts	$1,189,809.08	Capital stock paid in	$250,000.00
Overdrafts	38,764.57	Surplus fund	50,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	10,958.84
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	7,113.85
Stocks, securities, etc	60,732.75	Due to State banks and bankers	116,227.71
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	120,159.95
Other real estate and mortg's owned		Due to approved reserve agents	34,155.72
Due from other national banks	976.11	Dividends unpaid	505.00
Due from State banks and bankers	138,069.57	Individual deposits	1,232,198.26
Due from approved reserve agents	142,958.30	United States deposits	107,071.88
Internal-revenue stamps		Deposits of U.S. disbursing officers	92,438.36
Checks and other cash items	9,384.51	Notes and bills rediscounted	115,000.00
Exchanges for clearing house	86,838.92	Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	438.26	U. S. bond account	
Specie	136,357.50		
Legal-tender notes	50,000.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	2,385,829.57	Total	2,385,829.57

Memphis National Bank, Memphis.

G. W. MACRAE, *President.* No. 3633. E. B. MCHENRY, *Cashier.*

Loans and discounts	$999,354.33	Capital stock paid in	$250,000.00
Overdrafts	96,534.72	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,441.23
U. S. bonds to secure deposits		National-bank notes outstanding	49,497.50
U. S. bonds on hand	2,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	462.50	Due to other national banks	119,045.58
Stocks, securities, etc	11,000.00	Due to State banks and bankers	54,247.61
Bank'g house, furniture, and fixtures	80,000.00	Due to trust companies and savings banks	22,101.05
Other real estate and mortg'sowned	27,244.90	Due to approved reserve agents	
Due from other national banks	125,860.17	Dividends unpaid	30.00
Due from State banks and bankers	52,636.57	Individual deposits	1,264,335.53
Due from approved reserve agents	290,725.66	United States deposits	
Internal revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,052.36	Notes and bills rediscounted	
Exchanges for clearing house	66,136.74	Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,252.50	U. S. bond account	
Specie	47,938.05		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,885,698.50	Total	1,885,698.50

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TENNESSEE.

National Bank of Commerce, Memphis.

J. T. FARGASON, *President.* No. 5056. J. A. OMBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,758,503.27	Capital stock paid in	$500,000.00
Overdrafts	32,221.90	Surplus fund	100,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	110,477.62
U. S. bonds to secure deposits		National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	45,409.69
Stocks, securities, etc	213,589.58	Due to State banks and bankers	244,981.98
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	207,071.22
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	73,601.46	Dividends unpaid	1,192.00
Due from State banks and bankers	113,994.72	Individual deposits	1,570,480.00
Due from approved reserve agents	196,314.87	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,271.57	Notes and bills rediscounted	
Exchanges for clearing house	131,153.72	Bills payable	
Bills of other national banks	5,860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	278.17	U. S. bond account	
Specie	182,045.25		
Legal-tender notes	13,778.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S			
Total	3,279,612.51	Total	3,279,612.51

State National Bank, Memphis.

M. S. BUCKINGHAM, *President.* No. 2127. H. J. LENOW, *Cashier.*

Loans and discounts	$1,850,491.38	Capital stock paid in	$250,000.00
Overdrafts	32,453.64	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	135,226.21
U. S. bonds to secure deposits	82,000.00	National-bank notes outstanding	243,700.00
U. S. bonds on hand	466,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	65,891.25	Due to other national banks	551,995.02
Stocks, securities, etc	18,886.71	Due to State banks and bankers	242,363.81
Bank'g house, furniture, and fixtures	121,312.85	Due to trust companies and savings banks	128,814.18
Other real estate and mortg's owned		Due to approved reserve agents	250,000.00
Due from other national banks	131,033.97	Dividends unpaid	624.00
Due from State banks and bankers	102,039.15	Individual deposits	1,698,939.10
Due from approved reserve agents	213,847.03	United States deposits	82,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	91,216.53	Bills payable	
Bills of other national banks	14,270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	719.81	U. S. bond account	
Specie	41,000.00		
Legal-tender notes	190,000.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S			
Total	3,683,662.32	Total	3,683,662.32

First National Bank, Morristown.

C. V. TAYLOR, *President.* No. 3432. J. N. FISHER, *Cashier.*

Loans and discounts	$204,055.02	Capital stock paid in	$60,000.00
Overdrafts	1,763.73	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	18,418.07
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	29.75
Stocks, securities, etc	6,791.12	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	103,347.39	Dividends unpaid	
Due from State banks and bankers		Individual deposits	259,983.17
Due from approved reserve agents	18,323.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	762.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	545.00	Liabilities other than those above stated	5,000.00
Fractional currency, nickels, cents	332.69	U. S. bond account	
Specie	15,010.00		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	378,430.99	Total	378,430.99

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TENNESSEE.

First National Bank, Murfreesboro.

H. H. WILLIAMS, *President.* No. 1692. H. L. FOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$365,837.87	Capital stock paid in	$100,000.00
Overdrafts	6,463.38	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	37,157.74
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,865.89	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,476.33	Dividends unpaid	
Due from State banks and bankers		Individual deposits	301,812.90
Due from approved reserve agents	74,771.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	13,851.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	311.86
Fractional currency, nickels, cents	161.40	U. S. bond account	
Specie	32,104.35		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	564,282.50	Total	564,282.50

Stones River National Bank, Murfreesboro.

H. E. PALMER, *President.* No. 2000. W. M. BELL, *Cashier.*

Loans and discounts	$240,483.08	Capital stock paid in	$75,000.00
Overdrafts	3,439.71	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	8,972.79
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,875.00	Due to trust companies and savings banks	
Other real estate and mortg'owned	3,682.81	Due to approved reserve agents	1,872.18
Due from other national banks	14,219.09	Dividends unpaid	
Due from State banks and bankers	173.53	Individual deposits	183,167.39
Due from approved reserve agents	4,890.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,527.22	Notes and bills rediscounted	12,932.60
Exchanges for clearing house		Bills payable	
Bills of other national banks	955.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	240.29	U. S. bond account	
Specie	21,456.70		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.	2.50		
Total	316,944.96	Total	316,944.96

First National Bank, Nashville.

J. W. CARTER, *President.* No. 150. F. O. WATTS, *Cashier.*

Loans and discounts	$1,484,986.07	Capital stock paid in	$400,000.00
Overdrafts	32,354.69	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	42,668.25
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	16,000.00	Due to other national banks	410,547.07
Stocks, securities, etc	497,110.81	Due to State banks and bankers	501,815.81
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	102,729.72	Due to approved reserve agents	399.28
Due from other national banks	149,947.40	Dividends unpaid	6.00
Due from State banks and bankers	18,774.99	Individual deposits	1,307,444.36
Due from approved reserve agents	271,200.23	United States deposits	137,471.19
Internal-revenue stamps		Deposits of U.S. disbursing officers	11,927.80
Checks and other cash items	27,319.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	24,115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	723.35	U. S. bond account	
Specie	46,208.00		
Legal-tender notes	17,310.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	2,892,279.76	Total	2,892,279.76

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TENNESSEE.

Fourth National Bank, Nashville.

SAML. J. KEITH, *President.* No. 1669. J. T. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,481,138.94	Capital stock paid in	$600,000.00
Overdrafts	22,185.98	Surplus fund	120,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	284,091.82
U. S. bonds to secure deposits		National-bank notes outstanding	299,985.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	18,000.00	Due to other national banks	309,057.82
Stocks, securities, etc	194,941.68	Due to State banks and bankers	441,932.50
Bank'g house, furniture, and fixtures	58,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	100.00	Due to approved reserve agents	
Due from other national banks	172,601.71	Dividends unpaid	
Due from State banks and bankers	44,115.46	Individual deposits	2,359,191.67
Due from approved reserve agents	582,426.87	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	98,437.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	39,600.00	Liabilities other than those above stated	8,202.11
Fractional currency, nickels, cents	813.92	U. S. bond account	
Specie	195,099.00		
Legal-tender notes	200,000.00		
Redemption fund with Treas. U. S	15,000.00		
Due from Treasurer U. S			
Total	4,422,460.92	Total	4,422,460.92

American National Bank, Nashville.

W. W. BERRY, *President.* No. 3032. N. P. LE SUEUR, *Cashier.*

Loans and discounts	$2,002,824.52	Capital stock paid in	$1,000,000.00
Overdrafts	1,905.16	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,685.20
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	127,306.19
Stocks, securities, etc	213,425.46	Due to State banks and bankers	260,038.01
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	145,467.95	Dividends unpaid	
Due from State banks and bankers	58,256.31	Individual deposits	1,607,514.06
Due from approved reserve agents	325,817.41	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	36,490.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	57,144.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	444.64	U. S. bond account	
Specie	109,267.50		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S	2,500.00		
Due from Treasurer U. S	10,000.00		
Total	3,083,543.46	Total	3,083,543.46

Citizens' National Bank, Pulaski.

J. D. PULLEN, *President.* No. 4679. W. L. ABERNATHY, *Cashier.*

Loans and discounts	$146,299.62	Capital stock paid in	$60,000.00
Overdrafts	46,478.81	Surplus fund	11,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	3,673.88
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	744.71
Bank'g house, furniture, and fixtures	6,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,048.76	Dividends unpaid	
Due from State banks and bankers		Individual deposits	142,574.90
Due from approved reserve agents	11,921.76	United States deposits	
Internal-revenue stamps	79.00	Deposits of U. S. disbursing officers	
Checks and other cash items	934.56	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	404.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.28	U. S. bond account	
Specie	10,603.70		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S	1,500.00		
Due from Treasurer U. S			
Total	257,993.49	Total	257,993.49

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TENNESSEE.

National People's Bank, Pulaski.

Z. W. EWING, *President.* No. 6076. N. A. CROCKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,839.90	Capital stock paid in	$60,000.00
Overdrafts	76,831.45	Surplus fund	1,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,054.53
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	699.88
Due from other national banks	2,625.75	Dividends unpaid	
Due from State banks and bankers	116.85	Individual deposits	178,990.14
Due from approved reserve agents	3,789.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,580.46	Notes and bills rediscounted	21,515.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	236.00	U. S. bond account	
Specie	6,950.00		
Legal-tender notes	400.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	279,259.55	Total	279,259.55

First National Bank, Rockwood.

T. A. WRIGHT, *President.* No. 4169. J. E. CLARK, *Cashier.*

Loans and discounts	$271,672.84	Capital stock paid in	$50,000.00
Overdrafts	2,804.75	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,872.63
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,375.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,330.47	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	560.00
Due from State banks and bankers	18,703.92	Individual deposits	272,477.25
Due from approved reserve agents	16,619.86	United States deposits	
Internal-revenue stamps	169.39	Deposits of U.S. disbursing officers	
Checks and other cash items	3,771.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	179.46	U. S. bond account	
Specie	19,372.25		
Legal-tender notes	4,580.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	361,409.88	Total	361,409.88

People's National Bank, Shelbyville.

J. M. SHAFNER, *President.* No. 3530. J. D. HUTTON, *Cashier.*

Loans and discounts	$274,106.34	Capital stock paid in	$100,000.00
Overdrafts	44.74	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits less current expenses and taxes paid	15,639.20
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	9,093.61
Stocks, securities, etc	22,745.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,607.33	Due to approved reserve agents	
Due from other national banks	21,598.61	Dividends unpaid	
Due from State banks and bankers		Individual deposits	225,381.08
Due from approved reserve agents	22,310.27	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	198.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134.60	U. S. bond account	
Specie	11,479.75		
Legal-tender notes	3,288.00		
Redemption fund with Treas. U. S.	4,200.00		
Due from Treasurer U. S.			
Total	480,113.89	Total	480,113.89

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TENNESSEE.

First National Bank, South Pittsburg.

W. D. SPEARS, *President.* No. 3660. T. G. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,385.72	Capital stock paid in	$50,000.00
Overdrafts	118.31	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,807.18
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,820.80
Stocks, securities, etc	1,113.45	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,032.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,750.00	Due to approved reserve agents	
Due from other national banks	21,095.80	Dividends unpaid	
Due from State banks and bankers	148.00	Individual deposits	142,025.22
Due from approved reserve agents	18,889.51	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	195.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	256.75	U. S. bond account	
Specie	9,343.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	224,153.20	Total	224,153.20

First National Bank, Sparta.

RICHD. HILL, *President.* No. 3614. J. N. WALLING, *Cashier.*

Loans and discounts	$197,913.87	Capital stock paid in	$50,000.00
Overdrafts	102.61	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,724.30
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,160.57
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,412.43	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,000.00	Dividends unpaid	
Due from State banks and bankers	10,395.10	Individual deposits	224,507.03
Due from approved reserve agents	51,939.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.13	U. S. bond account	
Specie	13,170.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	352,391.90	Total	352,391.90

People's National Bank, Springfield.

J. G. WOODARD, *President.* No. 6189. H. T. STRATTON, *Cashier.*

Loans and discounts	$135,964.36	Capital stock paid in	$60,000.00
Overdrafts	1,583.73	Surplus fund	6,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,949.63
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,723.44	Due to other national banks	
Stocks, securities, etc	4,137.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,950.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	57,030.98	Dividends unpaid	
Due from State banks and bankers	8,349.61	Individual deposits	202,395.10
Due from approved reserve agents	10,581.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	323.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.00	U. S. bond account	
Specie	11,300.00		
Legal-tender notes	14,600.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	291,344.73	Total	291,344.73

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TENNESSEE.

Springfield National Bank, Springfield.

CHAS. C. BELL, *President.* No. 2019. JOHN Y. HUTCHISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,922.81	Capital stock paid in	$60,000.00
Overdrafts	1,940.93	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	3,664.04
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	42,577.86	Dividends unpaid	
Due from State banks and bankers	9,601.98	Individual deposits	229,279.31
Due from approved reserve agents	26,750.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,737.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,085.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	93.13		
Specie	4,084.00		
Legal-tender notes	11,800.00		
Redemption fund with Treas. U. S.	750.00	U. S. bond account	
Due from Treasurer U. S.			
Total	319,943.35	Total	319,943.35

First National Bank, Tullahoma.

F. A. RAHT, *President.* No. 3107. ALAN PARKER, *Cashier.*

Loans and discounts	$165,249.23	Capital stock paid in	$50,000.00
Overdrafts	6,714.27	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,244.37
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,125.00	Due to other national banks	4,266.80
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,520.15	Due to approved reserve agents	
Due from other national banks	28,118.29	Dividends unpaid	
Due from State banks and bankers	499.36	Individual deposits	171,351.12
Due from approved reserve agents	14,349.18	United States deposits	49,761.62
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	75.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	23.16		
Specie	15,580.00		
Legal-tender notes	7,100.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	355,623.91	Total	355,623.91

Traders' National Bank, Tullahoma.

EDWARD WADDLE, *President.* No. 4020. F. B. MARTIN, *Cashier.*

Loans and discounts	$120,838.78	Capital stock paid in	$50,000.00
Overdrafts	2,342.85	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,882.05
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,125.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,433.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,522.40	Dividends unpaid	
Due from State banks and bankers		Individual deposits	111,500.89
Due from approved reserve agents	3,242.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	202.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	91.85		
Specie	10,364.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	231,382.94	Total	231,382.94

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TENNESSEE.

First National Bank, Union City.

L. S. PARKS, *President.* No. 3919. HARRIS PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,172.16	Capital stock paid in	$50,000.00
Overdrafts	11,292.52	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,959.65
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	578.13	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	10,687.00
Bank'g house, furniture, and fixtures	5,418.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,350.00	Due to approved reserve agents	
Due from other national banks	21,246.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	182,302.03
Due from approved reserve agents	28,494.44	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	12.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	1,060.00		
Legal-tender notes	3,650.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S	50.00		
Total	277,448.68	Total	277,448.68

First National Bank, Waverly.

A. P. MCMURRY, *President.* No. 5963. JNO. E. PULLEN, *Cashier.*

Loans and discounts	$100,228.42	Capital stock paid in	$35,000.00
Overdrafts	3,289.54	Surplus fund	2,500.00
U. S. bonds to secure circulation	8,750.00	Undivided profits, less current expenses and taxes paid	2,548.82
U. S. bonds to secure deposits		National bank notes outstanding	8,750.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	707.81	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,851.66	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	32,354.18	Dividends unpaid	
Due from State banks and bankers		Individual deposits	129,690.88
Due from approved reserve agents	18,330.75	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	23.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86.27	U. S. bond account	
Specie	5,644.25		
Legal-tender notes	3,656.00		
Redemption fund with Treas. U. S.	437.50		
Due from Treasurer U. S			
Total	178,489.70	Total	178,489.70

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TEXAS.

Farmers and Merchants' National Bank, Abilene.

ED. S. HUGHES, *President.* No. 4166. HENRY JAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$237,805.32	Capital stock paid in	$60,000.00
Overdrafts	19,114.53	Surplus fund	9,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	21,418.42
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	10,858.52
Stocks, securities, etc	1,463.50	Due to State banks and bankers	1,892.14
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	101.00	Due to approved reserve agents	
Due from other national banks	5,209.54	Dividends unpaid	
Due from State banks and bankers	1,902.35	Individual deposits	155,996.36
Due from approved reserve agents	21 592.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,505.17	Notes and bills rediscounted	26,890.77
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	229.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	356.50	U. S. bond account	
Specie	12,327.25		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	326,056.21	Total	326,056.21

First National Bank, Albany.

GEO. T. REYNOLDS, *President.* No. 3248. N. L. BARTHOLOMEW, *Cashier.*

Loans and discounts	$235,750.68	Capital stock paid in	$75,000.00
Overdrafts	3,300.40	Surplus fund	37,500.00
U. S. bonds to secure circulation	33,750.00	Undivided profits, less current expenses and taxes paid	5,725.28
U. S. bonds to secure deposits		National-bank notes outstanding	33,747.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	61,133.20
Stocks, securities, etc		Due to State banks and bankers	1,309.21
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,414.60
Due from other national banks	1,104.19	Dividends unpaid	
Due from State banks and bankers		Individual deposits	100,118.78
Due from approved reserve agents	31,380.96	United States deposits	
Internal-revenue stamps	1'1.08	Deposits of U.S. disbursing officers	
Checks and other cash items	1,972.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	30.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.09	U. S. bond account	
Specie	12,256.10		
Legal-tender notes	21,500.00		
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	345,948.57	Total	345,948.57

Albany National Bank, Albany.

S. WEBB, *President.* No. 5680. T. W. GULLEDGE, *Cashier.*

Loans and discounts	$87,566.07	Capital stock paid in	$50,000.00
Overdrafts	1,942.05	Surplus fund	1,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,397.79
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	12,226.51
Stocks, securities, etc		Due to State banks and bankers	206.39
Bank'g house, furniture, and fixtures	2,664.80	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,461.67	Dividends unpaid	
Due from State banks and bankers	5,301.86	Individual deposits	47,975.29
Due from approved reserve agents	2,791.12	United States deposits	
Internal-revenue stamps	2.25	Deposits of U.S. disbursing officers	
Checks and other cash items	1,325.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.31	U. S. bond account	
Specie	2,742.25		
Legal-tender notes	4,830.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	126,555.98	Total	126,555.98

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TEXAS.

First National Bank, Alvarado.

JOHN BOHRER, *President.* No. 3644. J. R. POSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,729.45	Capital stock paid in	$50,000.00
Overdrafts	27,057.69	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	610.17
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	406.25	Due to other national banks	
Stocks, securities, etc	6,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,734.42	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,178.75	Dividends unpaid	
Due from State banks and bankers		Individual deposits	75,664.81
Due from approved reserve agents	14,545.03	United States deposits	
Internal-revenue stamps	104.91	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.98	U. S. bond account	
Specie	7,527.50		
Legal-tender notes	550.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	173,774.98	Total	173,774.98

Alvord National Bank, Alvord.

W. R. THOMPSON, *President.* No. 6067. JOHN T. CARTER, *Cashier.*

Loans and discounts	$95,519.32	Capital stock paid in	$25,000.00
Overdrafts	17,985.50	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	2,148.03
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	609.38	Due to other national banks	13,160.51
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,853.80	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	39,892.01
Due from approved reserve agents	2,466.92	United States deposits	
Internal-revenue stamps	281.70	Deposits of U.S. disbursing officers	
Checks and other cash items	126.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	45,708.33
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	76.00	U. S. bond account	
Specie	2,184.35		
Legal-tender notes	3,430.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	133,408.88	Total	133,408.88

First National Bank, Amarillo.

W. H. FUQUA, *President.* No. 4214. CHAS. J. E. LOWNDES, *Cashier.*

Loans and discounts	$418,168.58	Capital stock paid in	$50,000.00
Overdrafts	165,607.92	Surplus fund	19,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	65,659.05
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	69,050.86
Stocks, securities, etc		Due to State banks and bankers	13,466.37
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	52,916.19	Dividends unpaid	
Due from State banks and bankers	20,088.29	Individual deposits	576,427.13
Due from approved reserve agents	61,548.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	44,974.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	171.50	U. S. bond account	
Specie	11,558.00		
Legal-tender notes	6,570.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	834,603.41	Total	834,603.41

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TEXAS.

Amarillo National Bank, Amarillo.

B. T. WARE, *President.* No. 4710. W. S. MADDREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$305,809.30	Capital stock paid in	$100,000.00
Overdrafts	29,379.17	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,262.04
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	5,258.00
Stocks, securities, etc		Due to State banks and bankers	8,930.67
Bank'g house, furniture, and fixtures	10,947.60	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,081.36	Dividends unpaid	
Due from State banks and bankers	7,739.72	Individual deposits	298,129.29
Due from approved reserve agents	64,350.43	United States deposits	
Internal-revenue stamps	147.39	Deposits of U.S. disbursing officers	
Checks and other cash items	2,191.02	Notes and bills rediscounted	10,062.49
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,590.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	683.00	U. S. bond account	
Specie	2,723.50		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	487,642.49	Total	487,642.49

First National Bank, Anson.

R. R. SHAPARD, *President.* No. 6091. C. H. STEELE, *Cashier.*

Loans and discounts	$54,149.12	Capital stock paid in	$30,000.00
Overdrafts	1,537.88	Surplus fund	300.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	170.17
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	865.62	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,470.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,200.36	Dividends unpaid	
Due from State banks and bankers		Individual deposits	22,302.71
Due from approved reserve agents	2,813.28	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	83.84	Notes and bills rediscounted	14,924.14
Exchanges for clearing house		Bills payable	
Bills of other national banks	135.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.32	U. S. bond account	
Specie	2,399.60		
Legal-tender notes	480.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	77,697.02	Total	77,697.02

First National Bank, Archer City.

T. H. MARBERRY, *President.* No. 5711. W. H. TAYLOR, *Cashier.*

Loans and discounts	$37,587.28	Capital stock paid in	$25,000.00
Overdrafts	970.24	Surplus fund	2,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,016.82
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	343.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,874.41	Dividends unpaid	
Due from State banks and bankers	1,650.47	Individual deposits	31,495.59
Due from approved reserve agents	7,448.02	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	70.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	19.74	U. S. bond account	
Specie	1,236.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	65,762.41	Total	65,762.41

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TEXAS.

Citizens' National Bank, Arlington.

THOS. SPRUANCE, *President.* No. 5806. W. M. DUGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,014.59	Capital stock paid in	$25,000.00
Overdrafts	15,042.53	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,417.92
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,617.80	Dividends unpaid	
Due from State banks and bankers		Individual deposits	70,345.37
Due from approved reserve agents	10,683.20	United States deposits	
Internal-revenue stamps	100.00	Deposits of U. S. disbursing officers	
Checks and other cash items	66.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	17,000.00
Bills of other national banks	910.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	294.45	U. S. bond account	
Specie	6,384.50		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	141,763.29	Total	141,763.29

First National Bank, Aspermont.

M. S. PIERSON, *President.* No. 5786. WM. HARVEY, *Cashier.*

Loans and discounts	$49,346.97	Capital stock paid in	$30,000.00
Overdrafts	1,892.75	Surplus fund	2,500.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	1,023.16
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	487.50	Due to other national banks	235.24
Stocks, securities, etc		Due to State banks and bankers	301.66
Bank'g house, furniture, and fixtures	2,791.90	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,385.27	Dividends unpaid	
Due from State banks and bankers	41.71	Individual deposits	20,911.08
Due from approved reserve agents	4,034.76	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.28	U. S. bond account	
Specie	712.00		
Legal-tender notes	505.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	72,471.14	Total	72,471.14

First National Bank, Athens.

T. F. MURCHISON, *President.* No. 4278. R. P. WOFFORD, *Cashier.*

Loans and discounts	$182,670.84	Capital stock paid in	$50,000.00
Overdrafts	23,362.27	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	26,982.88
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,500.00
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	29,511.19	Dividends unpaid	80.00
Due from State banks and bankers	10,629.39	Individual deposits	165,024.67
Due from approved reserve agents	13,312.56	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	189.55	Notes and bills rediscounted	6,000.00
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	310.25	U. S. bond account	
Specie	13,476.50		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	289,087.55	Total	289,087.55

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TEXAS.

First National Bank, Atlanta.

A. C. SMITH, *President.* No. 4922. B. F. ELLINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,259.16	Capital stock paid in	$50,000.00
Overdrafts	35,344.94	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,451.11
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,377.75
Stocks, securities, etc	5,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,266.89	Dividends unpaid	
Due from State banks and bankers		Individual deposits	76,593.34
Due from approved reserve agents	3,607.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	185.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	44,333.46
Bills of other national banks	500.00	Liabilities other than those above stated	352.15
Fractional currency, nickels, cents	73.00	U. S. bond account	
Specie	11,746.19		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	226,607.81	Total	226,607.81

First National Bank, Austin.

JOHN H. KIRBY, *President.* No. 2118. A. S. VANDERVOORT, *Cashier.*

Loans and discounts	$297,041.48	Capital stock paid in	$100,000.00
Overdrafts	5,008.75	Surplus fund	35,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,380.30
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	49,089.67
Stocks, securities, etc	2,969.07	Due to State banks and bankers	5,841.34
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,993.58	Due to approved reserve agents	3,092.53
Due from other national banks	10,308.44	Dividends unpaid	
Due from State banks and bankers	4,292.15	Individual deposits	122,020.18
Due from approved reserve agents	23,074.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,334.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	75,000.00
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	744.85	U. S. bond account	
Specie	16,156.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	500,424.02	Total	500,424.02

American National Bank, Austin.

GEORGE W. LITTLEFIELD, *President.* No. 4322. WM. R. HAMBY, *Cashier.*

Loans and discounts	$651,338.39	Capital stock paid in	$200,000.00
Overdrafts	19,608.63	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,208.60
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	66,040.30
Stocks, securities, etc	3,051.18	Due to State banks and bankers	19,110.23
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	6,444.09
Other real estate and mortg's owned	23,000.00	Due to approved reserve agents	
Due from other national banks	71,169.89	Dividends unpaid	
Due from State banks and bankers	12,550.48	Individual deposits	559,081.26
Due from approved reserve agents	130,091.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,320.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,710.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	919.94	U. S. bond account	
Specie	68,471.60		
Legal-tender notes	21,652.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,115,884.48	Total	1,115,884.48

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TEXAS.

Austin National Bank, Austin.

E. P. WILMOT, *President.* No. 4308. H. P. HILLIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$773,055.21	Capital stock paid in	$150,000.00
Overdrafts	94,064.71	Surplus fund	33,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	141,214.17
U. S. bonds to secure deposits	159,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,805.00	Due to other national banks	75,455.53
Stocks, securities, etc	3,060.00	Due to State banks and bankers	20,583.20
Bank'g house, furniture, and fixtures	4,559.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,366.00	Due to approved reserve agents	
Due from other national banks	87,354.03	Dividends unpaid	
Due from State banks and bankers	32,407.81	Individual deposits	783,302.74
Due from approved reserve agents	77,302.27	United States deposits	147,453.08
Internal-revenue stamps		Deposits of U. S. disbursing officers	11,768.88
Checks and other cash items	1,475.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	70,527.94		
Legal-tender notes	40,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,462,777.60	Total	1,462,777.60

City National Bank, Austin.

A. P. WOOLDRIDGE, *President.* No. 3289. JASPER WOOLDRIDGE, *Cashier.*

Loans and discounts	$438,836.26	Capital stock paid in	$150,000.00
Overdrafts	8,028.55	Surplus fund	12,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,971.55
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,750.00	Due to other national banks	38,916.98
Stocks, securities, etc	25,060.13	Due to State banks and bankers	2,978.94
Bank'g house, furniture, and fixtures	32,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,360.00	Due to approved reserve agents	9,878.78
Due from other national banks	11,695.15	Dividends unpaid	33.00
Due from State banks and bankers	1,983.19	Individual deposits	271,875.19
Due from approved reserve agents	12,825.51	United States deposits	
Internal-revenue stamps	4.50	Deposits of U. S. disbursing officers	
Checks and other cash items	4,250.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	100,000.00
Bills of other national banks	1,285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.96	U. S. bond account	
Specie	8,224.00		
Legal-tender notes	27,340.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	641,154.44	Total	641,154.44

State National Bank, Austin.

EUGENE BREMOND, *President.* No. 2617. J. G. PALM, *Cashier.*

Loans and discounts	$453,810.67	Capital stock paid in	$100,000.00
Overdrafts	3,562.86	Surplus fund	50,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	1,421.36
U. S. bonds to secure deposits		National-bank notes outstanding	44,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,372.92
Stocks, securities, etc		Due to State banks and bankers	10,029.22
Bank'g house, furniture, and fixtures	3,996.10	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,100.00	Due to approved reserve agents	3,989.43
Due from other national banks	97,243.49	Dividends unpaid	
Due from State banks and bankers	1,754.22	Individual deposits	578,981.43
Due from approved reserve agents	52,179.52	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,507.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	1,377 75	U. S. bond account	
Specie	72,762.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	798,044.36	Total	798,044.36

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TEXAS.

First National Bank, Baird.

F. W. JAMES, *President.* No. 3286. W. C. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,552.87	Capital stock paid in	$100,000.00
Overdrafts	7,645.93	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,992.68
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	4,247.66
Stocks, securities, etc	9,988.66	Due to State banks and bankers	41.25
Bank'g house, furniture, and fixtures	3,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,236.21	Due to approved reserve agents	
Due from other national banks	4,910.11	Dividends unpaid	2,654.00
Due from State banks and bankers	533.97	Individual deposits	124,774.22
Due from approved reserve agents	17,236.14	United States deposits	
Internal-revenue stamps	163.08	Deposits of U. S. disbursing officers	
Checks and other cash items	483.25	Notes and bills rediscounted	48,272.86
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	127.95	U. S. bond account	
Specie	7,934.50		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	20.00		
Due from Treasurer U. S.			
Total	340,982.67	Total	340,982.67

Home National Bank, Baird.

T. E. POWELL, *President.* No. 5493. FRED LANE, *Cashier.*

Loans and discounts	$54,334.41	Capital stock paid in	$25,000.00
Overdrafts	1,768.87	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	844.17
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	200.00	Due to other national banks	708.21
Stocks, securities, etc	1,194.99	Due to State banks and bankers	241.03
Bank'g house, furniture, and fixtures	1,276.54	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,381.84	Dividends unpaid	
Due from State banks and bankers		Individual deposits	64,433.97
Due from approved reserve agents	10,380.20	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	10,272.37	Notes and bills rediscounted	4,393.35
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.01	U. S. bond account	
Specie	8,241.50		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	15.00		
Due from Treasurer U. S.			
Total	102,920.73	Total	102,920.73

First National Bank, Ballinger.

J. A. YOUNGER, *President.* No. 3533. D. M. BAKER, *Cashier.*

Loans and discounts	$103,727.51	Capital stock paid in	$50,000.00
Overdrafts	4,087.43	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,899.34
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,138.47
Stocks, securities, etc		Due to State banks and bankers	2,170.46
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,833.48	Dividends unpaid	75.00
Due from State banks and bankers	49.74	Individual deposits	140,413.33
Due from approved reserve agents	38,105.39	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,332.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	217.90	U. S. bond account	
Specie	23,172.50		
Legal-tender notes	7,190.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	225,196.60	Total	225,196.60

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TEXAS.

First National Bank, Bartlett.

J. L. BAILEY, *President.* No. 5422. CHAS. C. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,076.34	Capital stock paid in	$25,000.00
Overdrafts	3,403.47	Surplus fund	2,500.00
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	2,754.43
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	213.00	Due to other national banks	7,766.10
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,753.88	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,157.18
Due from other national banks	8,775.79	Dividends unpaid	
Due from State banks and bankers	2,566.71	Individual deposits	80,489.01
Due from approved reserve agents	7,757.99	United States deposits	
Internal-revenue stamps	75.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,007.24	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.05	U. S. bond account	
Specie	8,712.25		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	130,966.72	Total	130,966.72

First National Bank, Bastrop.

B. D. ORGAIN, *President.* No. 4093. CHESTER ERHARD, *Cashier.*

Loans and discounts	$79,759.04	Capital stock paid in	$50,000.00
Overdrafts	46,023.34	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,064.81
U. S bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,178.61	Due to approved reserve agents	
Due from other national banks	7,870.11	Dividends unpaid	
Due from State banks and bankers	624.60	Individual deposits	123,876.58
Due from approved reserve agents	28,016.65	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,825.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	91.60	U. S. bond account	
Specie	2,127.25		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	198,441.39	Total	198,441.39

First National Bank, Bay City.

J. M. MOORE, *President.* No. 6062. W. T. GOODE, *Cashier.*

Loans and discounts	$91,510.14	Capital stock paid in	$50,000.00
Overdrafts	3,262.06	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,666.07
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,148.44	Due to other national banks	254.28
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,050.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	993.99	Dividends unpaid	
Due from State banks and bankers	19,591.24	Individual deposits	133,814.54
Due from approved reserve agents	59,835.97	United States deposits	
Internal-revenue stamps	62.25	Deposits of U.S. disbursing officers	
Checks and other cash items	1,863.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.27	U. S. bond account	
Specie	5,981.25		
Legal-tender notes	1,100.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	200,734.89	Total	200,734.89

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TEXAS.

First National Bank, Beaumont.

W. S. DAVIDSON, *President.* No. 4017. FRANK ALVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,174,161.07	Capital stock paid in	$100,000.00
Overdrafts	3,603.37	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	187,318.08
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,583.75	Due to other national banks	2,815.57
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	33,251.49	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,772.02	Due to approved reserve agents	4,237.26
Due from other national banks	164,408.31	Dividends unpaid	
Due from State banks and bankers	38,449.42	Individual deposits	1,464,651.71
Due from approved reserve agents	218,739.00	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	23,232.42	Notes and bills rediscounted	
Exchanges for clearing house	11,423.02	Bills payable	
Bills of other national banks	630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,092.00	U. S. bond account	
Specie	49,589.75		
Legal-tender notes	59,087.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,949,022.62	Total	1,949,022.62

American National Bank, Beaumont.

B. R. NORVELL, *President.* No. 5825. CHAS. H. STROECK, *Cashier.*

Loans and discounts	$723,337.29	Capital stock paid in	$100,000.00
Overdrafts	13,505.43	Surplus fund	
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	28,388.30
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,312.51	Due to other national banks	1,041.62
Stocks, securities, etc	4,713.70	Due to State banks and bankers	5,601.12
Bank'g house, furniture, and fixtures	4,041.03	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	68,257.51	Dividends unpaid	
Due from State banks and bankers	42,047.07	Individual deposits	949,737.10
Due from approved reserve agents	150,777.86	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	349.68	Notes and bills rediscounted	
Exchanges for clearing house	5,257.92	Bills payable	
Bills of other national banks	3,680.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	340.29	U. S. bond account	
Specie	27,002.85		
Legal-tender notes	19,145.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,234,768.14	Total	1,234,768.14

Beaumont National Bank, Beaumont.

D. CALL, *President.* No. 5201. J. S. CUNNINGHAM, *Cashier.*

Loans and discounts	$858,905.65	Capital stock paid in	$100,000.00
Overdrafts	21,095.08	Surplus fund	12,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	59,112.42
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,312.50	Due to other national banks	5,884.93
Stocks, securities, etc	773.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,226.04	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	34,419.66	Dividends unpaid	82.00
Due from State banks and bankers	29,068.49	Individual deposits	956,966.61
Due from approved reserve agents	66,638.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	32,862.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	207.77	U. S. bond account	
Specie	59,986.13		
Legal-tender notes	17,200.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,159,545.96	Total	1,159,545.96

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TEXAS.

Citizens' National Bank, Beaumont.

R. OLIVER, *President.* No. 5841. W. L. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$387,465.28	Capital stock paid in	$100,000.00
Overdrafts	25,919.83	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,598.64
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,671.88	Due to other national banks	6,514.43
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,875.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,876.88	Dividends unpaid	
Due from State banks and bankers	54,065.25	Individual deposits	486,441.66
Due from approved reserve agents	82,348.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	851.26	Notes and bills rediscounted	
Exchanges for clearing house	2,055.42	Bills payable	
Bills of other national banks	4,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	337.41	U. S. bond account	
Specie	19,597.10		
Legal-tender notes	4,140.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	1,000.00		
Total	641,554.73	Total	641,554.73

Gulf National Bank, Beaumont.

THOS. H. LANGHAM, *President.* No. 6338. A. L. WILLIAMS, *Cashier.*

Loans and discounts	$59,273.36	Capital stock paid in	$67,850.00
Overdrafts	.50	Capital stock uncertified	23,900.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	723.05
U. S. bonds on hand		National-bank notes outstanding	25,000.00
Premiums on U. S. bonds	1,968.75	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	3,972.29	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	24,324.48	Due to approved reserve agents	
Due from State banks and bankers	15,423.20	Dividends unpaid	
Due from approved reserve agents	165,852.33	Individual deposits	204,535.56
Internal-revenue stamps		United States deposits	
Checks and other cash items	688.70	Deposits of U.S. disbursing officers	
Exchanges for clearing house	10,000.00	Notes and bills rediscounted	
Bills of other national banks	1,465.00	Bills payable	
Fractional currency, nickels, cents	20.80	Liabilities other than those above stated	
Specie	5,679.20	U. S. bond account	
Legal-tender notes	2,090.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	5,000.00		
Total	322,008.61	Total	322,008.61

First National Bank, Beeville.

L. B. RANDALL, *President.* No. 4238. B. W. KLIPSTEIN, *Cashier.*

Loans and discounts	$181,084.53	Capital stock paid in	$50,000.00
Overdrafts	3,310.10	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	48,942.64
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,073.91
Stocks, securities, etc	13,000.00	Due to State banks and bankers	1,252.28
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,907.19	Dividends unpaid	
Due from State banks and bankers	2,553.63	Individual deposits	177,399.07
Due from approved reserve agents	75,322.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	474.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.30	U. S. bond account	
Specie	11,120.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	304,167.90	Total	304,167.90

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TEXAS.

Commercial National Bank, Beeville.

JNO. W. FLOURNOY, *President.* No. 4866. WILHUGH WILKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,361.88	Capital stock paid in	$50,000.00
Overdrafts	10,300.75	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,344.20
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,229.16
Stocks, securities, etc		Due to State banks and bankers	1,810.59
Bank'g house, furniture and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks	4,457.76	Dividends unpaid	
Due from State banks and bankers	6,310.79	Individual deposits	101,068.85
Due from approved reserve agents	11,221.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	195.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,665.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	226.05	U. S. bond account	
Specie	8,854.00		
Legal-tender notes	3,235.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	185,952.80	Total	185,952.80

First National Bank, Bellville.

C. F. HELLMUTH, *President.* No. 4241. G. LANGHAMMER, *Cashier.*

Loans and discounts	$79,415.16	Capital stock paid in	$50,000.00
Overdrafts	10,752.28	Surplus fund	1,265.62
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	319.52
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,919.12	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	500.00	Due to approved reserve agents	641.21
Due from other national banks	129.36	Dividends unpaid	
Due from State banks and bankers	3,255.69	Individual deposits	65,003.01
Due from approved reserve agents	6,594.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	521.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.45	U. S. bond account	
Specie	6,784.50		
Legal-tender notes	1,820.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	129,729.36	Total	129,729.36

Belton National Bank, Belton.

J. Z. MILLER, *President.* No. 3295. J. Z. MILLER, JR., *Cashier.*

Loans and discounts	$259,414.79	Capital stock paid in	$100,000.00
Overdrafts	4,864.29	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,628.37
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,342.23
Stocks, securities, etc	75,432.58	Due to State banks and bankers	110.94
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	432.37
Due from other national banks	3,380.27	Dividends unpaid	88.00
Due from State banks and bankers	44.98	Individual deposits	233,461.25
Due from approved reserve agents	20,216.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.65	U. S. bond account	
Specie	12,400.00		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	417,063.16	Total	417,063.16

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TEXAS.

First National Bank, Big Springs.

J. I. McDOWELL, *President.* No. 4306. E. O. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$288,637.12	Capital stock paid in	$50,000.00
Overdrafts	11.44	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	30,747.67
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,959.66
Stocks, securities, etc		Due to State banks and bankers	844.73
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,289.48	Dividends unpaid	
Due from State banks and bankers		Individual deposits	220,465.08
Due from approved reserve agents	37,851.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4.61	Notes and bills rediscounted	33,017.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	259.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.60	U. S. bond account	
Specie	1,323.75		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	360,534.14	Total	360,534.14

First National Bank, Blossom.

R. V. WOMACK, *President.* No. 5733. O. P. BLACK, *Cashier.*

Loans and discounts	$33,549.92	Capital stock paid in	$25,000.00
Overdrafts	19,438.15	Surplus fund	2,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	464.47
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	359.37	Due to other national banks	1,030.58
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,473.10	Dividends unpaid	
Due from State banks and bankers		Individual deposits	33,314.11
Due from approved reserve agents	6,329.00	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,000.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	12,000.00
Bills of other national banks	1,605.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.12	U. S. bond account	
Specie	6,545.00		
Legal-tender notes	380.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.	2,000.00		
Total	80,559.16	Total	80,559.16

First National Bank, Blum.

D. E. WAGGONER, *President.* No. 6069. W. A. WELLS, *Cashier.*

Loans and discounts	$42,100.85	Capital stock paid in	$25,000.00
Overdrafts	1,240.97	Surplus fund	200.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	64.30
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	532.19	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,434.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,216.25	Dividends unpaid	240.00
Due from State banks and bankers		Individual deposits	25,247.96
Due from approved reserve agents	4,334.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	80.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.92	U. S. bond account	
Specie	400.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	67,252.26	Total	67,252.26

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TEXAS.

First National Bank, Bonham.

A. B. SCARBOROUGH, *President.* No. 3094. D. W. SWEENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$479,098.46	Capital stock paid in	$200,000.00
Overdrafts	144,937.02	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	36,136.86
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,024.25
Stocks, securities, etc		Due to State banks and bankers	148.37
Bank'g house, furniture, and fixtures	14,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	400.00	Due to approved reserve agents	
Due from other national banks	18,861.93	Dividends unpaid	45.00
Due from State banks and bankers	232.72	Individual deposits	331,853.50
Due from approved reserve agents	16,763.93	United States deposits	
Internal-revenue stamps	94.21	Deposits of U.S. disbursing officers	
Checks and other cash items	2,785.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	110,000.00
Bills of other national banks	7,135.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	334.75	U. S. bond account	
Specie	39,264.05		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	782,207.98	Total	782,207.98

Fannin County National Bank, Bonham.

W. W. RUSSELL, *President.* No. 5146. J. W. RUSSELL, *Cashier.*

Loans and discounts	$408,078.20	Capital stock paid in	$100,000.00
Overdrafts	78,222.93	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	25,200.55
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,828.09
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	181.68
Due from other national banks	12,790.88	Dividends unpaid	
Due from State banks and bankers	708.22	Individual deposits	324,159.56
Due from approved reserve agents	3,949.08	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,518.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	90,000.00
Bills of other national banks	3,219.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	424.55	U. S. bond account	
Specie	32,708.35		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	589,369.88	Total	589,369.88

First National Bank, Bowie.

T. C. PHILLIPS, *President.* No. 4265. A. E. THOMAS, *Cashier.*

Loans and discounts	$240,111.90	Capital stock paid in	$50,000.00
Overdrafts	29,005.64	Surplus fund	10,000.00
U. S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	8,927.81
U. S. bonds to secure deposits		National-bank notes outstanding	17,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	922.68
Stocks, securities, etc		Due to State banks and bankers	244.24
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	832.35
Due from other national banks	14,999.34	Dividends unpaid	30,000.06
Due from State banks and bankers		Individual deposits	207,830.39
Due from approved reserve agents	11,620.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	151.77	Notes and bills rediscounted	5,025.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	670.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.45	U. S. bond account	
Specie	7,290.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	875.00		
Due from Treasurer U. S.			
Total	331,282.47	Total	331,282.47

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TEXAS.

City National Bank, Bowie.

C. H. BOEDEKER, *President.* No. 4785. WM. A. AYRES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,406.58	Capital stock paid in	$50,000.00
Overdrafts	52,138.57	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	23,092.11
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	1,841.13
Stocks, securities, etc		Due to State banks and bankers	410.90
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,120.00	Due to approved reserve agents	
Due from other national banks	10,739.63	Dividends unpaid	7,500.00
Due from State banks and bankers	47.63	Individual deposits	148,673.05
Due from approved reserve agents	14,400.43	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	132.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	45,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	101.25	U. S. bond account	
Specie	4,482.00		
Legal-tender notes	8,099.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	311,517.19	Total	311,517.19

First National Bank, Brenham.

H. K. HARRISON, *President.* No. 3015. C. L. WILKINS, *Cashier.*

Loans and discounts	$263,287.02	Capital stock paid in	$150,000.00
Overdrafts	60,160.36	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	3,684.39
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,048.06	Due to other national banks	2,753.77
Stocks, securities, etc		Due to State banks and bankers	3,637.21
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,271.84	Due to approved reserve agents	
Due from other national banks	7,722.07	Dividends unpaid	
Due from State banks and bankers	3,633.43	Individual deposits	256,256.49
Due from approved reserve agents	20,725.86	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	19.22	U. S. bond account	
Specie	38,912.00		
Legal-tender notes	18,257.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	483,831.86	Total	483,831.86

First National Bank, Brownsville.

WILLIAM KELLY, *President.* No. 4577. A. ASHHEIM, *Cashier.*

Loans and discounts	$111,129.28	Capital stock paid in	$50,000.00
Overdrafts	1,929.46	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,320.41
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	562.50	Due to other national banks	
Stocks, securities, etc	2,299.38	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,526.59	Dividends unpaid	
Due from State banks and bankers	975.74	Individual deposits	185.00
Due from approved reserve agents	33,650.56	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	993.49	Notes and bills rediscounted	111,265.94
Exchanges for clearing house		Bills payable	
Bills of other national banks	345.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	8.75	U. S. bond account	
Specie	23,271.60		
Legal-tender notes	3,454.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	196,271.35	Total	196,271.35

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TEXAS.

Brownwood National Bank, Brownwood.

T. C. YANTIS, *President.* No. 4695. MILLARD ROMINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,469.01	Capital stock paid in	$60,000.00
Overdrafts	28,802.42	Surplus fund	15,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	29,303.43
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,735.73
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,240.52	Dividends unpaid	
Due from State banks and bankers	3,875.99	Individual deposits	187,707.82
Due from approved reserve agents	24,477.02	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,301.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	53.00	U. S. bond account	
Specie	24,548.00		
Legal-tender notes	10,980.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	353,746.98	Total	353,746.98

First National Bank, Bryan.

J. W. HOWELL, *President.* No. 3446. L. L. MCINNIS, *Cashier.*

Loans and discounts	$262,928.05	Capital stock paid in	$100,000.00
Overdrafts	34,389.75	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,906.96
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,143.75	Due to other national banks	2,780.42
Stocks, securities, etc	300.00	Due to State banks and bankers	271.16
Bank'g house, furniture, and fixtures	2,724.05	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,114.65	Due to approved reserve agents	
Due from other national banks	22,234.29	Dividends unpaid	
Due from State banks and bankers	6,559.41	Individual deposits	286,390.76
Due from approved reserve agents	53,692.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	160.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	158.68	U. S. bond account	
Specie	13,444.50		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	476,349.30	Total	476,349.30

City National Bank, Bryan.

ED HALL, *President.* No. 4070. A. W. WILKERSON, *Cashier.*

Loans and discounts	$143,246.66	Capital stock paid in	$50,000.00
Overdrafts	36,300.52	Surplus fund	1,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,339.05
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,585.64	Due to other national banks	275.81
Stocks, securities, etc	1,381.66	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,585.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,786.92	Due to approved reserve agents	
Due from other national banks	18,299.92	Dividends unpaid	
Due from State banks and bankers	2,869.26	Individual deposits	174,300.37
Due from approved reserve agents	20,062.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,003.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	45,000.00
Bills of other national banks	2,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.60	U. S. bond account	
Specie	12,528.00		
Legal-tender notes	13,985.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	325,915.23	Total	323,915.23

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TEXAS.

First National Bank, Calvert.

J. A. FOSTER, *President.* No. 3742. B. F. ELKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,376.76	Capital stock paid in	$100,000.00
Overdrafts	41,818.45	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,670.05
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	392.85
Stocks, securities, etc		Due to State banks and bankers	1,521.76
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,398.45	Dividends unpaid	6,000.00
Due from State banks and bankers	14,835.33	Individual deposits	135,883.00
Due from approved reserve agents	23,838.22	United States deposits	
Internal-revenue stamps	86.82	Deposits of U. S. disbursing officers	
Checks and other cash items	228.63	Notes and bills rediscounted	50,560.15
Exchanges for clearing house		Bills payable	
Bills of other national banks	160.00	Liabilities other than those above stated	1,000.00
Fractional currency, nickels, cents	175.95	U. S. bond account	
Specie	8,329.20		
Legal-tender notes	3,530.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	345,027.81	Total	345,027.81

First National Bank, Cameron.

JNO. M. HEFLEY, *President.* No. 4086. T. F. HARDY, *Cashier.*

Loans and discounts	$218,528.06	Capital stock paid in	$75,000.00
Overdrafts	20,685.06	Surplus fund	25,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	4,190.81
U. S. bonds to secure deposits		National-bank notes outstanding	19,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,258 93
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,800.00	Due to approved reserve agents	3,607.98
Due from other national banks	5,975.05	Dividends unpaid	
Due from State banks and bankers	6,136.98	Individual deposits	103,773.61
Due from approved reserve agents	4,588.93	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,650.77	Notes and bills rediscounted	57,472.15
Exchanges for clearing house		Bills payable	17,500.00
Bills of other national banks	4,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	397.63	U. S. bond account	
Specie	16,201.00		
Legal-tender notes	2,040.00		
Redemption fund with Treas. U. S.	950.00		
Due from Treasurer U. S.			
Total	315,803.48	Total	315,803.48

Citizen's National Bank, Cameron.

H. F. SMITH, *President.* No. 5484. W. L. BAIRD, *Cashier.*

Loans and discounts	$80,696.58	Capital stock paid in	$50,000.00
Overdrafts	36,044.07	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,824.14
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	690.21
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,771.37	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	985.90
Due from other national banks	98.87	Dividends unpaid	
Due from State banks and bankers	271.06	Individual deposits	60,280.61
Due from approved reserve agents	1,906.76	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	73.90	Notes and bills rediscounted	18,500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	9.00	U. S. bond account	
Specie	1,859.25		
Legal-tender notes	3,525.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	149,780.86	Total	149,780.86

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TEXAS.

Stockmen's National Bank, Canyon.

L. T. LESTER, *President.* No. 5238. W. A. DONALDSON, *Cashier.*

Resources		Liabilities.	
Loans and discounts	$192,036.71	Capital stock paid in	$50,000.00
Overdrafts	11,472.07	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,448.03
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,059.15	Due to other national banks	14,827.99
Stocks, securities, etc		Due to State banks and bankers	3,544.48
Bank'g house, furniture, and fixtures	9,471.93	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,881.81	Dividends unpaid	
Due from State banks and bankers	172.39	Individual deposits	148,619.45
Due from approved reserve agents	38,995.34	United States deposits	
Internal-revenue stamps	42.00	Deposits of U.S. disbursing officers	
Checks and other cash items	365.70	Notes and bills rediscounted	4,787.20
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	108.55	U. S. bond account	
Specie	6,185.50		
Legal-tender notes	736.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	319,227.15	Total	319,227.15

First National Bank, Carthage.

TEMPLE D. SMITH, *President.* No. 6197. JOHN W. COOKE, *Cashier.*

Loans and discounts	$65,928.10	Capital stock paid in	$30,000.00
Overdrafts	14,046.49	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	639.34
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	698.43	Due to other national banks	89.18
Stocks, securities, etc		Due to State banks and bankers	63.02
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,796.29	Dividends unpaid	
Due from State banks and bankers	4,414.79	Individual deposits	85,676.93
Due from approved reserve agents	4,007.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	132.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.95	U. S. bond account	
Specie	12,663.80		
Legal-tender notes	90.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S			
Total	123,968.47	Total	123,968.47

Merchants and Farmers' National Bank, Carthage.

THOS. E. BOREN, *President.* No. 6152. L. J. SMITH, *Cashier.*

Loans and discounts	$9,413.09	Capital stock paid in	$25,000.00
Overdrafts	1,708.28	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	162.49
U. S. bonds to secure deposits		National-bank notes outstanding	6,230.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	593.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,560.15	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	
Due from other national banks	3,430.13	Dividends unpaid	
Due from State banks and bankers		Individual deposits	7,989.18
Due from approved reserve agents	4,174.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	135.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.17	U. S. bond account	
Specie	5,510.00		
Legal-tender notes	3,237.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	39,381.67	Total	39,381.67

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TEXAS.

First National Bank, Celeste.

M. K. HARRELL, *President.* No. 5324. H. S. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,690.66	Capital stock paid in	$30,000.00
Overdrafts	54,484.92	Surplus fund	6,000.00
U. S. bonds to secure circulation	30,000 00	Undivided profits, less current expenses and taxes paid	5,644.59
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,003.19	Due to other national banks	11,668.13
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,714.05	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	50.53	Dividends unpaid	
Due from State banks and bankers	248.57	Individual deposits	74,644.84
Due from approved reserve agents	11,809.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	894.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks		Liabilities other than those above stated	28.00
Fractional currency, nickels, cents	22.35	U. S. bond account	
Specie	1,247.50		
Legal-tender notes	4,320.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	197,985.56	Total	197,985.56

First National Bank, Celina.

J. E. MITCHELL, *President.* No. 6046. B. F. SMITH, *Cashier.*

Loans and discounts	$29,167.00	Capital stock paid in	$25,000.00
Overdrafts	21,832.51	Surplus fund	10.88
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	326.83
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	554.69	Due to other national banks	5,618.16
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,073.91	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	651.64	Dividends unpaid	
Due from State banks and bankers	104.86	Individual deposits	35,962.78
Due from approved reserve agents	1,662.70	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	40.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	.90	U. S. bond account	
Specie	5,167.00		
Legal-tender notes	800.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	73,168.65	Total	73,168.65

First National Bank, Center.

JAS. T. POLLEY, *President.* No. 5971. J. W. SAUNDERS, *Cashier.*

Loans and discounts	$60,843.46	Capital stock paid in	$30,000.00
Overdrafts	6,657.87	Surplus fund	
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	4,348.05
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,550.00	Due to other national banks	1,193.56
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,554.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,609.56	Dividends unpaid	
Due from State banks and bankers	7.17	Individual deposits	56,147.55
Due from approved reserve agents	2,652.19	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	307.60	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	891.04
Fractional currency, nickels, cents	61.85	U. S. bond account	
Specie	6,937.75		
Legal-tender notes	7,898.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	132,580.20	Total	132,580.20

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TEXAS.

First National Bank, Center Point.

H. M. BURNEY, *President.* No. 6040. G. P. MCCORKLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$40,411.66	Capital stock paid in	$25,000.00
Overdrafts	637.45	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	381.55
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	562.50	Due to other national banks	1,036.01
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,047.07	Dividends unpaid	
Due from State banks and bankers	3,868.82	Individual deposits	21,644.60
Due from approved reserve agents	617.46	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	308.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	51.80	U. S. bond account	
Specie	1,819.15		
Legal-tender notes	625.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	64,312.16	Total	64,312.16

Childress National Bank, Childress.

A. J. FIRES, *President.* No. 6024. R. E. DUNN, *Cashier.*

Loans and discounts	$49,667.97	Capital stock paid in	$25,000.00
Overdrafts	3,096.97	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,914.94
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	609.35	Due to other national banks	2,538.61
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,152.40	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,961.47	Dividends unpaid	
Due from State banks and bankers	153.05	Individual deposits	63,543.26
Due from approved reserve agents	21,362.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	308.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.00	U. S. bond account	
Specie	5,282.80		
Legal-tender notes	2,490.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	100,496.81	Total	100,496.81

City National Bank, Childress.

R. L. ELLISON, *President.* No. 5992. S. P. BRITT, *Cashier.*

Loans and discounts	$58,030.93	Capital stock paid in	$25,000.00
Overdrafts	882.48	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,927.58
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	585.94	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,025.61	Dividends unpaid	
Due from State banks and bankers	64.90	Individual deposits	76,339.84
Due from approved reserve agents	15,552.28	United States deposits	
Internal-revenue stamps	.75	Deposits of U.S. disbursing officers	
Checks and other cash items	583.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	860.00	Liabilities other than those above stated	38.17
Fractional currency, nickels, cents	87.10	U. S. bond account	
Specie	4,820.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	110,555.59	Total	110,555.59

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TEXAS.

Citizens' National Bank, Cisco.

J. J. BUTTS, *President.* No. 6115. A. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$52,800.26	Capital stock paid in	$25,000.00
Overdrafts	4,711.08	Surplus fund	325.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,903.09
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	476.56	Due to other national banks	2,421.40
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,870.90	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,601.10
Due from other national banks	1,981.28	Dividends unpaid	
Due from State banks and bankers	40.91	Individual deposits	20,118.92
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	159.53	Notes and bills rediscounted	4,085.50
Exchanges for clearing house		Bills payable	13,500.00
Bills of other national banks	740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.99	U. S. bond account	
Specie	5,134.00		
Legal-tender notes	650.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	76,205.01	Total	76,205.01

First National Bank, Clarendon.

H. W. TAYLOR, *President.* No. 5463. W. H. PATRICK, *Cashier.*

Loans and discounts	$124,934.25	Capital stock paid in	$50,000.00
Overdrafts	1,487.72	Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,114.35
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	781.25	Due to other national banks	1,270.02
Stocks, securities, etc	552.20	Due to State banks and bankers	487.37
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	32,767.37	Dividends unpaid	
Due from State banks and bankers		Individual deposits	148,039.77
Due from approved reserve agents	24,210.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	8.70	U. S. bond account	12.65
Specie	15,081.25		
Legal-tender notes	1,751.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	235,924.16	Total	235,924.16

First National Bank, Clarksville.

J. L. REED, *President.* No. 3973. E. M. BOWERS, *Cashier.*

Loans and discounts	$179,533.12	Capital stock paid in	$50,000.00
Overdrafts	78,356.61	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	21,226.84
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,96[illegible].47
Stocks, securities, etc		Due to State banks and bankers	293.09
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	2,0[illegible]7.71
Due from other national banks	3,517.71	Dividends unpaid	
Due from State banks and bankers	156.41	Individual deposits	121,784.05
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	472.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	60,000.00
Bills of other national banks	2,135.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.00	U. S. bond account	
Specie	34,376.00		
Legal-tender notes	4,020.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	328,802.16	Total	328,862.16

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Red River National Bank, Clarksville.

M. L. SIMS, *President.* No. 4982. A. M. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$369,042.23	Capital stock paid in	$100,000.00
Overdrafts	65,466.35	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	39,715.21
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	562.50	Due to other national banks	30,526.60
Stocks, securities, etc	4,250.93	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,785.84	Dividends unpaid	
Due from State banks and bankers	130.38	Individual deposits	130,071.60
Due from approved reserve agents	25,075.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	606.07	Notes and bills rediscounted	175,913.69
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	67.20	U. S. bond account	
Specie	23,240.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	551,227.10	Total	551,227.10

Farmers and Merchants' National Bank, Cleburne.

S. B. ALLEN, *President.* No. 4386. F. P. WEST, *Cashier.*

Loans and discounts	$377,722.51	Capital stock paid in	$100,000.00
Overdrafts	54,712.43	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,601.84
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	2,326.89
Stocks, securities, etc		Due to State banks and bankers	936.93
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,341.74	Due to approved reserve agents	1,181.55
Due from other national banks	39,157.72	Dividends unpaid	
Due from State banks and bankers	2,548.68	Individual deposits	423,228.67
Due from approved reserve agents	49,653.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,296.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,884.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	396.50	U. S. bond account	
Specie	23,062.00		
Legal-tender notes	11,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	675,275.88	Total	675,275.88

National Bank, Cleburne.

W. F. RAMSEY, *President.* No. 4035. D. E. WAGGONER, *Cashier.*

Loans and discounts	$398,020.50	Capital stock paid in	$75,000.00
Overdrafts	71,174.29	Surplus fund	50,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	5,138.59
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	96.74	Due to other national banks	1,341.17
Stocks, securities, etc	5,000.00	Due to State banks and bankers	683.10
Bank'g house, furniture, and fixtures	13,625.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,735.25	Due to approved reserve agents	2,251.56
Due from other national banks	37,380.45	Dividends unpaid	372.00
Due from State banks and bankers	4,434.28	Individual deposits	400,010.09
Due from approved reserve agents	14,484.48	United States deposits	
Internal-revenue stamps	256.10	Deposits of U.S. disbursing officers	
Checks and other cash items	1,822.85	Notes and bills rediscounted	59,419.58
Exchanges for clearing house		Bills payable	
Bills of other national banks	885.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.65	U. S. bond account	
Specie	27,214.00		
Legal-tender notes	6,222.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	669,216.09	Total	669,216.09

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First National Bank, Coleman.

L. E. COLLINS, *President.* No. 3433. J. H. BABINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,971.66	Capital stock paid in	$75,000.00
Overdrafts	14,375.44	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	23,898.79
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,396.09
Stocks, securities, etc		Due to State banks and bankers	2,889.28
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	69.66	Dividends unpaid	
Due from State banks and bankers	359.30	Individual deposits	111,349.87
Due from approved reserve agents	24,226.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	18.11	Notes and bills rediscounted	11,100.00
Exchanges for clearing house		Bills payable	19,500.00
Bills of other national banks	390.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.24	U. S. bond account	
Specie	4,962.45		
Legal-tender notes	5,932.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.	795.00		
Total	290,884.03	Total	290,884.03

Coleman National Bank, Coleman.

W. N. CAMERON, *President.* No. 4683. Q. V. HENDERSON, *Cashier.*

Loans and discounts	$194,047.94	Capital stock paid in	$60,000.00
Overdrafts	21,660.98	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	15,359.59
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21,337.69
Stocks, securities, etc		Due to State banks and bankers	1,975.00
Bank'g house, furniture, and fixtures	7,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,570.00	Due to approved reserve agents	
Due from other national banks	2,387.81	Dividends unpaid	
Due from State banks and bankers	583.24	Individual deposits	83,153.78
Due from approved reserve agents	6,568.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	369.79	Notes and bills rediscounted	48,987.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.05	U. S. bond account	
Specie	5,128.50		
Legal-tender notes	1,060.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	257,813.06	Total	257,813.06

First National Bank, Collinsville.

J. W. DISHMAN, *President.* No. 6300. T. F. RODGERS, *Cashier.*

Loans and discounts	$52,243.11	Capital stock paid in	$25,000.00
Overdrafts	13,528.52	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,901.39
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	1,764.19
Stocks, securities, etc		Due to State banks and bankers	375.14
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	111.35
Due from other national banks	2,119.21	Dividends unpaid	
Due from State banks and bankers		Individual deposits	50,239.60
Due from approved reserve agents	1,000.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,112.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	45.40	U. S. bond account	
Specie	2,540.00		
Legal-tender notes	490.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	85,641.67	Total	85,641.67

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City National Bank, Colorado.

J. D. WULFJEN, *President.* No. 5276. J. E. HOOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,909.30	Capital stock paid in	$60,000.00
Overdrafts	148.51	Surplus fund	5,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,902.39
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	3,822.83
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,325.05	Dividends unpaid	
Due from State banks and bankers	644.15	Individual deposits	71,626.94
Due from approved reserve agents	6,278.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	54.77	Notes and bills rediscounted	17,541.60
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	91.65	U. S. bond account	
Specie	4,576.00		
Legal-tender notes	815.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	176,393.16	Total	176,393.16

Colorado National Bank, Colorado.

A. B. ROBERTSON, *President.* No. 2801. H. B. SMOOT, *Cashier.*

Loans and discounts	$314,894.03	Capital stock paid in	$100,000.00
Overdrafts	120.35	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	57,159.88
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,593.95
Stocks, securities, etc		Due to State banks and bankers	381.45
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,333.32	Dividends unpaid	
Due from State banks and bankers	513.47	Individual deposits	177,824.40
Due from approved reserve agents	34,647.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	313.90	Notes and bills rediscounted	33,750.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	248.60	U. S. bond account	
Specie	6,409.00		
Legal-tender notes	8,600.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	419,709.68	Total	419,709.68

First National Bank, Comanche.

WM. MARTIN, *President.* No. 3561. J. B. HERNDON, *Cashier.*

Loans and discounts	$103,182.13	Capital stock paid in	$50,000.00
Overdrafts	10,544.87	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,640.29
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	584.37	Due to other national banks	1,599.36
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	858.00	Due to approved reserve agents	
Due from other national banks	22,686.01	Dividends unpaid	
Due from State banks and bankers	1,049.08	Individual deposits	94,806.62
Due from approved reserve agents	7,318.78	United States deposits	
Internal-revenue stamps	143.38	Deposits of U.S. disbursing officers	
Checks and other cash items	112.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	345.80	U. S. bond account	
Specie	2,295.00		
Legal-tender notes	5,001.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	1,000.00		
Total	178,546.27	Total	178,546.27

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Comanche National Bank, Comanche.

J. B. CHILTON, *President.* No. 4246. W. B. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,525.21	Capital stock paid in	$50,000.00
Overdrafts	11,953.91	Surplus fund	16,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,294.21
U. S. bonds to secure deposits		National-bank notes outstanding	12,460.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,394.16
Stocks, securities, etc	333.83	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg'e owned		Due to approved reserve agents	
Due from other national banks	6,051.32	Dividends unpaid	
Due from State banks and bankers	8,213.78	Individual deposits	111,293.85
Due from approved reserve agents	11,144.41	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	46.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,740.00	Liabilities other than those above stated	91.16
Fractional currency, nickels, cents	20.52	U. S. bond account	
Specie	8,979.25		
Legal-tender notes	2,400.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	197,533.38	Total	197,533.38

Commerce National Bank, Commerce.

J. D. CRAWFORD, *President.* No. 4021. J. D. JERNIGIN, *Cashier.*

Loans and discounts	$113,371.22	Capital stock paid in	$50,000.00
Overdrafts	24,248.23	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,746.33
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	578.13	Due to other national banks	572.59
Stocks, securities, etc		Due to State banks and bankers	454.69
Bank'g house, furniture, and fixtures	5,525.00	Due to trust companies and savings banks	
Other real estate and mortg'e owned		Due to approved reserve agents	
Due from other national banks	11,141.03	Dividends unpaid	10.00
Due from State banks and bankers		Individual deposits	55,508.70
Due from approved reserve agents	10,376.65	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	604.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	66.45
Fractional currency, nickels, cents	165.10	U. S. bond account	
Specie	9,224.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	195,858.76	Total	195,858.76

Planters and Merchants' National Bank, Commerce.

R. M. LIVELY, *President.* No. 6224. R. B. LONG, *Cashier.*

Loans and discounts	$42,862.49	Capital stock paid in	$46,400.00
Overdrafts	25,070.32	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	794.65
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,171.25	Due to other national banks	187.44
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,458.37	Due to trust companies and savings banks	
Other real estate and mortg'e owned		Due to approved reserve agents	
Due from other national banks	8,222.96	Dividends unpaid	
Due from State banks and bankers		Individual deposits	26,033.69
Due from approved reserve agents	7,244.83	United States deposits	
Internal-revenue stamps	20.00	Deposits of U. S. disbursing officers	
Checks and other cash items	362.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	410.00	Liabilities other than those above stated	1,570.00
Fractional currency, nickels, cents	138.20	U. S. bond account	
Specie	900.30		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	107,485.78	Total	107,485.78

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First National Bank, Conroe.

D. C. THARP, *President.* No. 6394. BANKS GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$24,878.96	Capital stock paid in	$12,500.00
Overdrafts	771.71	Capital stock paid in not certified	2,320.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	267.72
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	472.65	State-bank notes outstanding	
Stocks, securities, etc	2,334.06	Due to other national banks	
Bank'g house, furniture, and fixtures	3,140.00	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	383.01	Due to approved reserve agents	
Due from State banks and bankers	1,786.89	Dividends unpaid	
Due from approved reserve agents	2,946.89	Individual deposits	33,074.95
Internal-revenue stamps		United States deposits	
Checks and other cash items	348.10	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	975.00	Bills payable	
Fractional currency, nickels, cents	15.40	Liabilities other than those above stated	
Specie	1,360.00	U. S. bond account	
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	48,162.67	Total	48,162.67

First National Bank, Cooper.

H. B. LAIN, *President.* No. 4500. R. M. WALKER, *Cashier.*

Loans and discounts	$179,252.35	Capital stock paid in	$50,000.00
Overdrafts	62,604.34	Surplus fund	60,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,374.02
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,932.59
Stocks, securities, etc	18,052.14	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,516.91
Due from other national banks	1,940.13	Dividends unpaid	
Due from State banks and bankers		Individual deposits	118,307.43
Due from approved reserve agents	5,107.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	45,000.00
Bills of other national banks	1,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.00	U. S. bond account	
Specie	10,400.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	301,630.95	Total	301,630.95

Delta National Bank, Cooper.

S. C. RATLIFF, *President.* No. 5533. JAMES A. SMITH, *Cashier.*

Loans and discounts	$80,847.01	Capital stock paid in	$25,000.00
Overdrafts	17,297.78	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,785.77
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	250.00	Due to other national banks	19,282.19
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,214.02	Dividends unpaid	
Due from State banks and bankers		Individual deposits	48,119.71
Due from approved reserve agents	1,885.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	801.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	1,525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.11	U. S. bond account	
Specie	4,000.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	131,437.67	Total	131,437.67

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TEXAS.

Corpus Christi National Bank, Corpus Christi.

ROBERT J. KLEBERG, *President.* No. 4423. THOS. HICKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,036.49	Capital stock paid in	$100,000.00
Overdrafts	1,732.37	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	24,963.47
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,461.01
Stocks, securities, etc	5,297.92	Due to State banks and bankers	7,219.28
Bank'ghouse, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,300.00	Due to approved reserve agents	
Due from other national banks	65,098.22	Dividends unpaid	
Due from State banks and bankers	11,585.43	Individual deposits	281,797.55
Due from approved reserve agents	185,973.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	872.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	415.21	U. S. bond account	
Specie	18,440.75		
Legal-tender notes	24.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	460,441.31	Total	460,441.31

First National Bank, Corsicana.

JAMES GARITTY, *President.* No. 3506. E. H. CHURCH, *Cashier.*

Loans and discounts	$420,787.78	Capital stock paid in	$125,000.00
Overdrafts	214,370.70	Surplus fund	100,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	20,131.48
U. S. bonds on hand		State-bank notes outstanding	31,250.00
Premiums on U. S. bonds	214.84	Due to other national banks	3,443.44
Stocks, securities, etc	31,400.00	Due to State banks and bankers	645.95
Bank'ghouse, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,788.90	Dividends unpaid	
Due from State banks and bankers	55,247.99	Individual deposits	539,014.33
Due from approved reserve agents	34,304.42	United States deposits	
Internal-revenue stamps	181.83	Deposits of U.S. disbursing officers	
Checks and other cash items	122.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	349.69	U. S. bond account	
Specie	19,380.00		
Legal-tender notes	34,024.00		
Redemption fund with Treas. U. S.	1,562.50		
Due from Treasurer U. S			
Total	869,485.20	Total	869,485.20

City National Bank, Corsicana.

F. N. DRANE, *President.* No. 3915. S. M. KERR, *Cashier.*

Loans and discounts	$243,192.75	Capital stock paid in	$150,000.00
Overdrafts	27,474.36	Surplus fund	15,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,210.08
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	773.63
Stocks, securities, etc	18,617.22	Due to State banks and bankers	8,248.32
Bank'ghouse, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	425.02
Due from other national banks	2,219.42	Dividends unpaid	40.50
Due from State banks and bankers	4,767.13	Individual deposits	123,200.89
Due from approved reserve agents	13,267.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	185.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	656.00	U. S. bond account	
Specie	10,227.00		
Legal-tender notes	6,141.00		
Redemption fund with Treas. U. S.	1,150.00		
Due from Treasurer U. S			
Total	384,398.44	Total	384,398.44

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TEXAS.

Corsicana National Bank, Corsicana.

C. W. JESTER, *President.* No. 3645. S. W. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$356,431.22	Capital stock paid in	$100,000.00
Overdrafts	215,417.81	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	59,985.26
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	812.50	Due to other national banks	24,131.04
Stocks, securities, etc	3,000.00	Due to State banks and bankers	19,734.55
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,503.44	Due to approved reserve agents	7,029.71
Due from other national banks	4,437.31	Dividends unpaid	
Due from State banks and bankers	18,764.88	Individual deposits	399,592.83
Due from approved reserve agents	97,709.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,451.64	Notes and bills rediscounted	40,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,037.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	650.15	U. S. bond account	
Specie	10,507.50		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	750,473.39	Total	750,473.39

First National Bank, Crandall.

M. SPELLMAN, *President.* No. 5824. W. D. MORROW, *Cashier.*

Loans and discounts	$45,819.54	Capital stock paid in	$25,000.00
Overdrafts	10,662.01	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,352.01
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	525.00	Due to other national banks	1,007.21
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,680.45	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	21,486.62
Due from approved reserve agents	6,522.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	43.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	22,500.00
Bills of other national banks	670.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.38	U. S. bond account	
Specie	1,500.15		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	78,845.84	Total	78,845.84

Citizens' National Bank, Crandall.

J. K. BROOKS, *President.* No. 5938. GEO. N. GIBBS, *Cashier.*

Loans and discounts	$43,043.27	Capital stock paid in	$25,000.00
Overdrafts	6,504.05	Surplus fund	
U. S. bonds to secure circulation	16,250.00	Undivided profits, less current expenses and taxes paid	1,481.28
U. S. bonds to secure deposits		National-bank notes outstanding	16,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,412.50	Due to other national banks	502.08
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,707.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	20,885.80
Due from approved reserve agents	3,624.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	126.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	17,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	10.30	U. S. bond account	
Specie	7,628.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	812.50		
Due from Treasurer U. S.			
Total	81,119.16	Total	81,119.16

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TEXAS.

First National Bank, Crockett.

J. C. WOOTTERS, *President.* No. 4684. H. F. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$216,172.72	Capital stock paid in	$50,000.00
Overdrafts	37,085.89	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,162.5
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,400.00	Due to other national banks	283.61
Stocks, securities, etc	1,250.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,229.02	Dividends unpaid	
Due from State banks and bankers	3,490.10	Individual deposits	229,364.07
Due from approved reserve agents	33,962.17	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,254.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	742.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	770.75	U. S. bond account	
Specie	11,453.00		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	371,809.83	Total	371,809.83

Farmers and Merchants' National Bank, Crockett.

B. F. CHAMBERLAIN, *President.* No. 5953. ARCH BAKER, *Cashier.*

Loans and discounts	$93,690.83	Capital stock paid in	$50,000.00
Overdrafts	15,565.91	Surplus fund	3,600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,576.51
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,015.63	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,678.23	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	3,582.33
Due from other national banks	814.38	Dividends unpaid	
Due from State banks and bankers	1,967.35	Individual deposits	50,550.12
Due from approved reserve agents	7,280.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	874.00	Notes and bills rediscounted	24,910.82
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.42	U. S. bond account	
Specie	5,778.00		
Legal-tender notes	3,600.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	146,719.78	Total	146,719.78

First National Bank, Crowell.

JNO. S. HAGLER, *President.* No. 6402. J. P. HAGLER, *Cashier.*

Loans and discounts	$2,057.50	Capital stock paid in	$25,000.00
Overdrafts	2,080.65	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	468.75	Due to other national banks	
Stocks, securities, etc	12.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,275.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,957.56	Dividends unpaid	
Due from State banks and bankers		Individual deposits	6,986.93
Due from approved reserve agents	1,758.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,924.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	97.20	U. S. bond account	
Specie	1,395.20		
Legal-tender notes	710.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	31,986.93	Total	31,986.93

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TEXAS.

First National Bank, Cuero.

ALEX. HAMILTON, *President.* No. 4140. LEE JOSEPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,841.89	Capital stock paid in	$50,000.00
Overdrafts	14,238.90	Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	17,709.17
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	593.75	Due to other national banks	5,317.06
Stocks, securities, etc	6,955.85	Due to State banks and bankers	2,207.89
Bank'g house, furniture, and fixtures	12,073.76	Due to trust companies and savings banks	
Other real estate and mortg's owned	182.80	Due to approved reserve agents	
Due from other national banks	8,559.48	Dividends unpaid	30.00
Due from State banks and bankers	8,840.48	Individual deposits	149,552.09
Due from approved reserve agents	40,119.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	41.81	U. S. bond account	
Specie	10,967.75		
Legal-tender notes	6,897.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	264,816.21	Total	264,816.21

First National Bank, Cumby.

J. A. BREWER, *President.* No. 5719. C. M. PATTON, *Cashier.*

Loans and discounts	$85,266.56	Capital stock paid in	$50,000.00
Overdrafts	18,517.99	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,629.01
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	625.00	Due to other national banks	497.50
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,145.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2,362.43
Due from other national banks	6,525.60	Dividends unpaid	
Due from State banks and bankers		Individual deposits	45,486.97
Due from approved reserve agents	952.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	842.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	38.60	U. S. bond account	
Specie	2,392.70		
Legal-tender notes	3,545.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	136,975.91	Total	136,975.91

National Bank, Daingerfield.

J. Y. BRADFIELD, *President.* No. 4701. J. BRADFIELD, *Cashier.*

Loans and discounts	$103,293.42	Capital stock paid in	$50,000.00
Overdrafts	10,100.15	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	13,825.15
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	797.60
Stocks, securities, etc	2,512.61	Due to State banks and bankers	13.43
Bank'g house, furniture, and fixtures	4,335.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,033.59	Dividends unpaid	
Due from State banks and bankers	98.90	Individual deposits	53,364.24
Due from approved reserve agents	8,535.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	85.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	35,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	3,143.75		
Legal-tender notes	4,237.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	175,500.42	Total	175,500,42

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TEXAS.

American National Bank, Dallas.

J. B. WILSON, *President.* No. 3132. E. J. GANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$913,963.47	Capital stock paid in	$200,000.00
Overdrafts	228,840.11	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,357.47
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	118,589.06
Stocks, securities, etc	3,161.42	Due to State banks and bankers	5,360.79
Bank'g house, furniture, and fixtures	62,499.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	18,208.24	Due to approved reserve agents	
Due from other national banks	343,352.87	Dividends unpaid	
Due from State banks and bankers	8,740.45	Individual deposits	1,452,924.18
Due from approved reserve agents	218,589.49	Certified checks	16,000.00
Internal-revenue stamps		United States deposits	162,000.98
Checks and other cash items	19,652.58	Deposits of U.S. disbursing officers	37,299.66
Exchanges for clearing house	35,875.56	Notes and bills rediscounted	
Bills of other national banks	20,540.00	Bills payable	
Fractional currency, nickels, cents	4,295.70	Liabilities other than those above stated	
Specie	109,713.25	U. S. bond account	
Legal-tender notes	104,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,344,532.14	Total	2,344,532.14

City National Bank, Dallas.

J. C. O'CONNOR, *President.* No. 2455. C. R. BUDDY, *Cashier.*

Loans and discounts	$1,433,593.44	Capital stock paid in	$200,000.00
Overdrafts	56,562.16	Surplus fund	250,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	62,841.70
U. S. bonds to secure deposits	225,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	528,096.55
Stocks, securities, etc		Due to State banks and bankers	70,178.59
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	213,589.29	Dividends unpaid	6.00
Due from State banks and bankers	156,710.89	Individual deposits	1,211,308.28
Due from approved reserve agents	147,056.03	Certified checks	447.25
Internal-revenue stamps		United States deposits	222,922.24
Checks and other cash items	15,336.70	Deposits of U.S. disbursing officers	1,370.26
Exchanges for clearing house	19,188.51	Notes and bills rediscounted	
Bills of other national banks	11,919.00	Bills payable	
Fractional currency, nickels, cents	211.85	Liabilities other than those above stated	
Specie	52,688.00	U. S. bond account	
Legal-tender notes	145,315.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	2,747,170.87	Total	2,747,170.87

National Bank of Commerce, Dallas.

J. B. ADOUE, *President.* No. 3985. J. D. ESTES, *Cashier.*

Loans and discounts	$519,698.99	Capital stock paid in	$150,000.00
Overdrafts	55,162.03	Surplus fund	11,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	35,073.95
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	32,017.07
Stocks, securities, etc		Due to State banks and bankers	14,920.14
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	47,746.65	Dividends unpaid	5.00
Due from State banks and bankers	9,840.55	Individual deposits	524,125.41
Due from approved reserve agents	82,945.09	Certified checks	12,321.99
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,506.16	Deposits of U.S. disbursing officers	
Exchanges for clearing house	7,576.48	Notes and bills rediscounted	
Bills of other national banks	6,530.00	Bills payable	
Fractional currency, nickels, cents	907.20	Liabilities other than those above stated	2,126.49
Specie	3,201.90	U. S. bond account	
Legal-tender notes	45,000.00		
Redemption fund with Treas. U. S.	1,475.00		
Due from Treasurer U. S.			
Total	819,090.05	Total	819,090,05

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TEXAS.

National Exchange Bank, Dallas.

ROYAL A. FERRIS, *President.* No. 3623. A. V. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,139,612.81	Capital stock paid in	$500,000.00
Overdrafts	35,546.71	Surplus fund	500,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	90,834.92
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	300,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	29,000.00	Due to other national banks	694,755.53
Stocks, securities, etc	13,800.00	Due to State banks and bankers	235,891.12
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	70,172.95	Due to approved reserve agents	.....
Due from other national banks	584,654.99	Dividends unpaid	.....
Due from State banks and bankers	54,861.07	Individual deposits	2,719,001.90
Due from approved reserve agents	374,245.33	Certified checks	3,403.20
Internal-revenue stamps	946.70	United States deposits	200,000.00
Checks and other cash items	9,469.88	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	31,288.36	Notes and bills rediscounted	.....
Bills of other national banks	23,085.00	Bills payable	.....
Fractional currency, nickels, cents	1,649.42	Liabilities other than those above stated	.....
Specie	242,053.45	U. S. bond account	.....
Legal-tender notes	110,500.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.	.....		
Total	5,243,886.67	Total	5,243,886.67

First National Bank, Decatur.

W. T. WAGGONER, *President.* No. 2940. T. B. YARBROUGH, *Cashier.*

Loans and discounts	$191,460.36	Capital stock paid in	$50,000.00
Overdrafts	95,625.25	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	56,493.42
U. S. bonds to secure deposits	.....	National-bank notes outstanding	50,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	1,044.62	Due to other national banks	887.81
Stocks, securities, etc	4,125.91	Due to State banks and bankers	252.54
Bank'g house, furniture, and fixtures	6,187.50	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	150.00	Due to approved reserve agents	.....
Due from other national banks	7,921.97	Dividends unpaid	.....
Due from State banks and bankers	118.61	Individual deposits	250,857.06
Due from approved reserve agents	29,750.61	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,084.38	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	2,000.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	218.77	U. S. bond account	.....
Specie	19,302.85		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	.....		
Total	418,490.83	Total	418,490.83

City National Bank, Decatur.

S. A. LILLARD, *President.* No. 5665. E. L. LILLARD, *Cashier.*

Loans and discounts	$109,549.37	Capital stock paid in	$50,000.00
Overdrafts	13,318.11	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	20,180.25
U. S. bonds to secure deposits	.....	National-bank notes outstanding	12,500.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	781.25	Due to other national banks	10,000.00
Stocks, securities, etc	.....	Due to State banks and bankers	290.42
Bank'g house, furniture, and fixtures	1,190.85	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	5,906.11	Dividends unpaid	.....
Due from State banks and bankers	191.00	Individual deposits	35,282.56
Due from approved reserve agents	9,333.54	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	144.00	Notes and bills rediscounted	24,000.00
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	300.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	154.00	U. S. bond account	.....
Specie	7,260.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	.....		
Total	162,253.23	Total	162,253.23

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TEXAS.

First National Bank, De Leon.

W. H. EDDLEMAN, *President.* No. 5660. B. J. PITTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,749.12	Capital stock paid in	$25,000.00
Overdrafts	675.10	Surplus fund	500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	5,944.89
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,599.02
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,074.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	264.51
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	15,471.72	Individual deposits	43,774.67
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	41.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	24.75	U. S. bond account	
Specie	5,733.75		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	93,333.09	Total	93,333.09

First National Bank, Del Rio.

M. L. OPPENHEIMER, *President.* No. 5294. JOS. ROSENFIELD, *Cashier.*

Loans and discounts	$89,248.88	Capital stock paid in	$50,000.00
Overdrafts	3,272.19	Surplus fund	3,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,641.81
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	77.39
Stocks, securities, etc	5,136.04	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	761.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,520.49	Dividends unpaid	
Due from State banks and bankers	4,516.77	Individual deposits	72,679.55
Due from approved reserve agents	9,927.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	204.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.17	U. S. bond account	
Specie	6,982.50		
Legal-tender notes	3,794.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	142,398.75	Total	142,398.75

National Bank, Denison.

C. S. COBB, *President.* No. 4447. R. S. LEGATE, *Cashier.*

Loans and discounts	$508,224.19	Capital stock paid in	$100,000.00
Overdrafts	19,180.17	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,690.81
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,389.21
Stocks, securities, etc	28,428.10	Due to State banks and bankers	200.00
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	30,719.48
Other real estate and mortg's owned	12,800.00	Due to approved reserve agents	
Due from other national banks	12,453.18	Dividends unpaid	155.00
Due from State banks and bankers	22,942.94	Individual deposits	493,807.12
Due from approved reserve agents	29,621.71	United States deposits	
Internal-revenue stamps	181.28	Deposits of U.S. disbursing officers	
Checks and other cash items	3,536.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	3,580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.00	U. S. bond account	
Specie	32,449.55		
Legal-tender notes	45,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	788,961.62	Total	788,961.62

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TEXAS.

State National Bank, Denison.

G. L. BLACKFORD, *President.* No. 3058. W. G. MEGINNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$469,037.51	Capital stock paid in	$100,000.00
Overdrafts	86,360.56	Surplus fund	20,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	25,521.52
U. S. bonds to secure deposits		National-bank notes outstanding	36,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	24,848.12
Stocks, securities, etc	33,498.92	Due to State banks and bankers	9,722.14
Bank'g house, furniture, and fixtures	22,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	31,467.30	Due to approved reserve agents	9,936.47
Due from other national banks	127,773.83	Dividends unpaid	18.00
Due from State banks and bankers	3,665.81	Individual deposits	699,118.64
Due from approved reserve agents	37,541.31	United States deposits	
Internal-revenue stamps	59.96	Deposits of U.S. disbursing officers	
Checks and other cash items	2,704.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	835.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,699.95	U. S. bond account	
Specie	34,495.00		
Legal-tender notes	35,000.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	925,864.89	Total	925,864.89

First National Bank, Denton.

M. S. STOUT, *President.* No. 2812. H. F. SCHWEER, *Cashier.*

Loans and discounts	$181,002.34	Capital stock paid in	$50,000.00
Overdrafts	15,342.28	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,312.29
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	500.00	Due to State banks and bankers	366.43
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks	10,206.11	Dividends unpaid	
Due from State banks and bankers	1,603.86	Individual deposits	169,597.50
Due from approved reserve agents	5,258.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.07	U. S. bond account	
Specie	20,586.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	2.50		
Total	259,776.22	Total	259,776.22

Denton County National Bank, Denton.

J. P. BLOUNT, *President.* No. 4708. B. H. DEAVENPORT, *Cashier.*

Loans and discounts	$211,051.48	Capital stock paid in	$50,000.00
Overdrafts	16,822.89	Surplus fund	10,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,105.94
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	475.00	Due to other national banks	2,327.22
Stocks, securities, etc	250.00	Due to State banks and bankers	78.17
Bank'g house, furniture, and fixtures	9,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,260.30	Due to approved reserve agents	1,206.83
Due from other national banks	2,049.86	Dividends unpaid	100.00
Due from State banks and bankers	63.91	Individual deposits	169,118.35
Due from approved reserve agents	9,917.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	74.29	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	13.90	U. S. bond account	
Specie	11,932.00		
Legal-tender notes	900.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	278,936.51	Total	278,936.51

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TEXAS.

Exchange National Bank, Denton.

S. F. REYNOLDS, *President.* No. 2949. J. C. COIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$235,480.38	Capital stock paid in	$60,000.00
Overdrafts	25,092.47	Surplus fund	3,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	711.52
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	1,154.22
Stocks, securities, etc	10,676.25	Due to State banks and bankers	1,584.31
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	18,500.00	Due to approved reserve agents	
Due from other national banks	311.31	Dividends unpaid	72.00
Due from State banks and bankers	2,145.24	Individual deposits	216,851.53
Due from approved reserve agents	13,021.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	890.43	Notes and bills rediscounted	56,111.13
Exchanges for clearing house		Bills payable	
Bills of other national banks	235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.95	U. S. bond account	
Specie	8,125.20		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.	2.50		
Total	354,484.71	Total	354,484.71

First National Bank, Detroit.

J. H. CATON, SR., *President.* No. 4682. T. P. GUEST, *Cashier.*

Loans and discounts	$161,327.53	Capital stock paid in	$50,000.00
Overdrafts	46,034.57	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	24,229.39
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,632.83
Stocks, securities, etc		Due to State banks and bankers	58.93
Bank'g house, furniture, and fixtures	4,871.25	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	69.62
Due from other national banks	7.11	Dividends unpaid	
Due from State banks and bankers	57.78	Individual deposits	56,746.21
Due from approved reserve agents	19,730.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	60.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	95,000.00
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.00	U. S. bond account	
Specie	6,002.00		
Legal-tender notes	2,200.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	254,236.98	Total	254,236.98

First National Bank, Dodd City.

S. D. MCGEE, *President.* No. 5728. A. W. WILSON, *Cashier.*

Loans and discounts	$30,268.42	Capital stock paid in	$30,000.00
Overdrafts	30,273.21	Surplus fund	500.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,502.38
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	504.36
Stocks, securities, etc	5,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,782.79	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,816.89	Dividends unpaid	
Due from State banks and bankers		Individual deposits	17,673.00
Due from approved reserve agents	1,526.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	33,000.00
Bills of other national banks	1,625.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	16.95	U. S. bond account	
Specie	6,080.00		
Legal-tender notes	490.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	94,179.74	Total	94,179.74

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TEXAS.

Citizens' National Bank, Dublin.

F. M. BROWNE, *President.* No. 5836. E. B. HILBUN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,297.94	Capital stock paid in	$50,000.00
Overdrafts	15,957.42	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,593.10
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	10,291.28
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	155.43
Due from other national banks	4,144.28	Dividends unpaid	
Due from State banks and bankers	311.99	Individual deposits	30,092.18
Due from approved reserve agents	1,006.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,596.74	Notes and bills rediscounted	28,115.02
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	261.51
Fractional currency, nickels, cents	122.15		
Specie	3,346.90		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	137,008.52	Total	137,008.52

Dublin National Bank, Dublin.

R. W. HIGGINBOTHAM, *President.* No. 4865. JNO. G. HARRIS, *Cashier.*

Loans and discounts	$177,129.31	Capital stock paid in	$55,000.00
Overdrafts	40,492.57	Surplus fund	11,000.00
U. S. bonds to secure circulation	13,750.00	Undivided profits, less current expenses and taxes paid	45,106.57
U. S. bonds to secure deposits		National-bank notes outstanding	13,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	732.95	Due to other national banks	11,510.26
Stocks, securities, etc		Due to State banks and bankers	486.32
Bank'g house, furniture, and fixtures	6,172.55	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,432.96
Due from other national banks	1,806.49	Dividends unpaid	
Due from State banks and bankers	129.67	Individual deposits	120,107.68
Due from approved reserve agents	12,798.23	United States deposits	
Internal-revenue stamps	9.41	Deposits of U.S. disbursing officers	
Checks and other cash items	478.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	930.00	Liabilities other than those above stated	101.85
Fractional currency, nickels, cents	164.00		
Specie	439.90		
Legal-tender notes	17,775.00		
Redemption fund with Treas. U. S.	687.50	U. S. bond account	
Due from Treasurer U. S.			
Total	273,495.64	Total	273,495.64

First National Bank, Eagle Pass.

F. V. BLESSE, *President.* No. 4490. E. H. SCHMIDT, *Cashier.*

Loans and discounts	$331,263.41	Capital stock paid in	$140,000.00
Overdrafts	32,578.04	Surplus fund	24,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,775.49
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,270.31	Due to other national banks	1,469.02
Stocks, securities, etc	4,738.83	Due to State banks and bankers	4,361.05
Bank'g house, furniture, and fixtures	2,293.37	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,152.60	Due to approved reserve agents	7.63
Due from other national banks	4,695.33	Dividends unpaid	240.00
Due from State banks and bankers	14,631.96	Individual deposits	272,098.38
Due from approved reserve agents	21,304.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	297.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.40		
Specie	30,382.00		
Legal-tender notes	1,830.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	502,951.57	Total	502,951.57

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TEXAS.

Border National Bank, Eagle Pass.

W. A. BONNET, *President.* No. 5181. S. P. SIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,989.16	Capital stock paid in	$75,000.00
Overdrafts	6,065.66	Surplus fund	9,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,740.36
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,016.43
Stocks, securities, etc		Due to State banks and bankers	6,280.70
Bank'g house, furniture, and fixtures	850.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks	7,850.54	Dividends unpaid	144.00
Due from State banks and bankers	4,361.89	Individual deposits	88,755.24
Due from approved reserve agents	1,442.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	146.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	25.39	U. S. bond account	
Specie	3,790.00		
Legal-tender notes	5,165.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	220,936.73	Total	220,936.73

First National Bank, El Campo.

T. J. POOLE, *President.* No. 6112. E. H. KOCH, *Cashier.*

Loans and discounts	$70,554.53	Capital stock paid in	$30,000.00
Overdrafts	3,262.25	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	2,681.65
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	646.88	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,201.54	Individual deposits	88,178.78
Due from approved reserve agents	33,782.32	United States deposits	
Internal-revenue stamps	5.25	Deposits of U.S. disbursing officers	
Checks and other cash items	787.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	335.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.20	U. S. bond account	
Specie	7,399.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S			
Total	128,360.43	Total	128,360.43

First National Bank, El Paso.

JOSHUA S. RAYNOLDS, *President.* No. 2532. J. F. WILLIAMS, *Cashier.*

Loans and discounts	$997,386.34	Capital stock paid in	$200,000.00
Overdrafts	31,537.66	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	28,315.88
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	137,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	13,000.00	Due to other national banks	195,293.54
Stocks, securities, etc	8,596.86	Due to State banks and bankers	61,524.95
Bank'g house, furniture, and fixtures	34,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,800.00	Due to approved reserve agents	
Due from other national banks	22,455.32	Dividends unpaid	
Due from State banks and bankers	66,756.52	Individual deposits	1,295,898.20
Due from approved reserve agents	430,380.63	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	17,607.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	43,825.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	547.89	U. S. bond account	
Specie	118,364.00		
Legal-tender notes	17,400.00		
Redemption fund with Treas. U. S.	6,875.00		
Due from Treasurer U. S			
Total	2,018,532.57	Total	2,018,532.57

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TEXAS.

Lowdon National Bank, El Paso.

H. L. NEWMAN, *President.* No. 5239. T. M. WINGO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$394,219.31	Capital stock paid in	$100,000.00
Overdrafts	17,675.35	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,367.85
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	49,185.18
Stocks, securities, etc	7,364.65	Due to State banks and bankers	53,648.35
Bank'g house, furniture, and fixtures	6,282.08	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,724.91	Dividends unpaid	
Due from State banks and bankers	31,332.08	Individual deposits	344,422.66
Due from approved reserve agents	73,004.74	United States deposits	
Internal-revenue stamps	202.25	Deposits of U.S. disbursing officers	
Checks and other cash items	712.00	Notes and bills rediscounted	
Exchanges for clearing house	9,355.55	Bills payable	35,000.00
Bills of other national banks	44,333.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	513.12	U. S. bond account	
Specie	34,655.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	650,624.04	Total	650,624.04

State National Bank, El Paso.

C. R. MOREHEAD, *President.* No. 2521. J. C. LACKLAND, *Cashier.*

Loans and discounts	$656,126.74	Capital stock paid in	$55,000.00
Overdrafts	43,594.00	Surplus fund	30,000.00
U. S. bonds to secure circulation	14,000.00	Undivided profits, less current expenses and taxes paid	18,721.48
U. S. bonds to secure deposits		National-bank notes outstanding	14,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	45,707.28
Stocks, securities, etc	10,817.96	Due to State banks and bankers	29,850.62
Bank'g house, furniture, and fixtures	25,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,785.00	Due to approved reserve agents	
Due from other national banks	26,652.05	Dividends unpaid	
Due from State banks and bankers	52,168.46	Individual deposits	1,073,623.55
Due from approved reserve agents	135,186.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	29,752.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	82,370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,324.00	U. S. bond account	
Specie	175,926.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	700.00		
Due from Treasurer U. S.			
Total	1,266,902.93	Total	1,266,902.93

First National Bank, Enloe.

J. T. CONWAY, *President.* No. 6271. W. R. ALLEN, *Cashier.*

Loans and discounts	$12,711.36	Capital stock paid in	$20,000.00
Overdrafts	15,608.12	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	53.98
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	578.13	Due to other national banks	574.55
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,888.49	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,257.83	Dividends unpaid	
Due from State banks and bankers		Individual deposits	6,998.97
Due from approved reserve agents	1,677.65	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	45.00	Liabilities other than those above stated	170.00
Fractional currency, nickels, cents	4.92	U. S. bond account	
Specie	713.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	44,047.50	Total	44,047.50

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TEXAS.

Ennis National Bank, Ennis.

MARK LATIMER, *President.* No. 2939. A. H. DUNKERLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$215,984.58	Capital stock paid in	$100,000.00
Overdrafts	34,620.17	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	18,097.54
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	812.50	Due to other national banks	1,992.66
Stocks, securities, etc		Due to State banks and bankers	365.00
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	1,145.51
Other real estate and mortg's owned	869.07	Due to approved reserve agents	
Due from other national banks	50,830.81	Dividends unpaid	
Due from State banks and bankers	7,198.38	Individual deposits	266,276.20
Due from approved reserve agents	54,573.18	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	58.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,381.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	993.42	U. S. bond account	
Specie	17,542.75		
Legal-tender notes			
Redemption fund with Treas. U. S.	513.00		
Due from Treasurer U. S			
Total	432,876.91	Total	432,876.91

People's National Bank, Ennis.

J. BLAKEY, *President.* No. 3532. J. A. PACE, *Cashier.*

Loans and discounts	$129,422.98	Capital stock paid in	$50,000.00
Overdrafts	43,874.42	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,895.92
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	66.00	Due to other national banks	2,493.82
Stocks, securities, etc		Due to State banks and bankers	228.99
Bank'g house, furniture, and fixtures	8,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	762.00	Due to approved reserve agents	607.52
Due from other national banks	1,122.47	Dividends unpaid	
Due from State banks and bankers	503.75	Individual deposits	78,102.60
Due from approved reserve agents	2,702.27	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	35.47	Notes and bills rediscounted	47,662.14
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	226.63	U. S. bond account	
Specie	2,000.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	209,490.99	Total	209,490.99

First National Bank, Farmersville.

A. H. NEATHERY, *President.* No. 3624. L. E. BUMPASS, *Cashier.*

Loans and discounts	$174,757.70	Capital stock paid in	$50,000.00
Overdrafts	91,612.04	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	19,627.75
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,785.49
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,031.54	Due to trust companies and savings banks	
Other real estate and mortg's owned	126.20	Due to approved reserve agents	3.80
Due from other national banks	7,059.29	Dividends unpaid	
Due from State banks and bankers		Individual deposits	125,597.54
Due from approved reserve agents	15,329.87	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	95.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	85,000.00
Bills of other national banks	1,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	371.50	U. S. bond account	
Specie	14,205.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	328,514.58	Total	328,514.58

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TEXAS.

Farmers and Merchants' National Bank, Farmersville.

SAM R. HAMILTON, *President.* No. 6011. W. M. WINDOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,922.69	Capital stock paid in	$65,000.00
Overdrafts	16,741.19	Surplus fund	
U. S. bonds to secure circulation	16,250.00	Undivided profits, less current expenses and taxes paid	3,459.56
U. S. bonds to secure deposits		National-bank notes outstanding	16,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,466.41	Due to other national banks	1,281.10
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,402.98	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	57.05
Due from other national banks	7,681.10	Dividends unpaid	
Due from State banks and bankers		Individual deposits	64,356.74
Due from approved reserve agents	6,742.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,228.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks	1,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.85	U. S. bond account	
Specie	11,226.25		
Legal-tender notes	450.00		
Redemption fund with Treas. U. S.	812.50		
Due from Treasurer U. S.			
Total	190,404.45	Total	190,404.45

Ferris National Bank, Ferris.

T. G. COLE, *President.* No. 6376. J. C. MALLOY, *Cashier.*

Loans and discounts	$3,664.60	Capital stock paid in	$12,500.00
Overdrafts	1,542.17	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	182.84
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	460.94	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	154.95	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,699.81	Dividends unpaid	
Due from State banks and bankers	742.59	Individual deposits	38,981.40
Due from approved reserve agents	25,891.28	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	70.15	U. S. bond account	
Specie	1,487.75		
Legal-tender notes	2,700.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	51,664.24	Total	51,664.24

First National Bank, Flatonia.

T. T. MCCOMMON, *President.* No. 4179. W. WILLEFORD, *Cashier.*

Loans and discounts	$80,569.00	Capital stock paid in	$50,000.00
Overdrafts	7,147.69	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	3,379.90
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	64.66
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	16,327.40	Dividends unpaid	
Due from State banks and bankers	829.15	Individual deposits	53,675.19
Due from approved reserve agents	893.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	5,500.00
Exchanges for clearing house		Bills payable	9,500.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	573.27	U. S. bond account	
Specie	4,680.00		
Legal-tender notes	11,000.00		
Redemption fund with Treas. U. S.	100.00		
Due from Treasurer U. S.			
Total	152,119.75	Total	152,119.75

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TEXAS.

First National Bank, Floresville.

JNO. GRIFFITH, *President.* No. 6320. J. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$25,516.80	Capital stock paid in	$50,000.00
Overdrafts	29,203.46	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	611.84
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	156.43
Stocks, securities, etc		Due to State banks and bankers	267.00
Bank'g house, furniture, and fixtures	8,740.33	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,963.76	Dividends unpaid	
Due from State banks and bankers	170.87	Individual deposits	43,907.55
Due from approved reserve agents	8,227.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,060.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,030.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.47		
Specie	2,784.85		
Legal-tender notes	750.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	107,442.82	Total	107,442.82

City National Bank, Forney.

D. G. MCKELLAR, *President.* No. 6078. J. T. RHEA, *Cashier.*

Loans and discounts	$43,434.89	Capital stock paid in	$25,000.00
Overdrafts	8.78	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,485.36
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,627.64	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,583.92	Dividends unpaid	
Due from State banks and bankers	6,612.19	Individual deposits	55,131.42
Due from approved reserve agents	9,165.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	76.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	76.50		
Specie	10,317.85		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	312.50	U. S. bond account	
Due from Treasurer U. S.			
Total	87,866.78	Total	87,866.78

National Bank, Forney.

TOM LAYDEN, *President.* No. 4014. G. W. VOIERS, *Cashier.*

Loans and discounts	$145,306.55	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,918.98
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,341.36	Dividends unpaid	
Due from State banks and bankers		Individual deposits	63,538.16
Due from approved reserve agents	8,478.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	658.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	45,000.00
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	162.60		
Specie	4,254.50		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.	5.00		
Total	224,457.14	Total	224,457.14

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TEXAS.

First National Bank, Fort Worth.

MARTIN B. LOYD, *President.* No. 2349. W. E. CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,054,491.72	Capital stock paid in	$300,000.00
Overdrafts	66,734.28	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	98,350.71
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	327,236.82
Stocks, securities, etc	13,500.00	Due to State banks and bankers	68,566.47
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	100.00	Due to approved reserve agents	3,953.00
Due from other national banks	158,365.84	Dividends unpaid	
Due from State banks and bankers	8,085.05	Individual deposits	783,649.04
Due from approved reserve agents	247,889.03	United States deposits	
Internal-revenue stamps	565.20	Deposits of U.S. disbursing officers	
Checks and other cash items	4,112.22	Notes and bills rediscounted	
Exchanges for clearing house	12,617.22	Bills payable	
Bills of other national banks	25,096.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.53		
Specie	11,995.95		
Legal-tender notes	80,700.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	1,781,756.04	Total	1,781,756.04

American National Bank, Fort Worth.

WM. G. NEWBY, *President.* No. 4848. G. H. COLVIN, *Cashier.*

Loans and discounts	$501,529.49	Capital stock paid in	$150,000.00
Overdrafts	12,112.83	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	18,350.17
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	35,985.19
Stocks, securities, etc		Due to State banks and bankers	5,317.99
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,379.16	Dividends unpaid	40.00
Due from State banks and bankers		Individual deposits	446,125.30
Due from approved reserve agents	74,588.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,441.55	Notes and bills rediscounted	
Exchanges for clearing house	26,579.71	Bills payable	
Bills of other national banks	12,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.25		
Specie	19,310.85		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	3,750.00	U. S. bond account	
Due from Treasurer U. S.			
Total	750,818.65	Total	750,818.65

Farmers and Mechanics' National Bank, Fort Worth.

J. W. SPENCER, *President.* No. 4004. BEN. O. SMITH, *Cashier.*

Loans and discounts	$653,943.16	Capital stock paid in	$200,000.00
Overdrafts	96,551.71	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	19,847.47
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	173,065.83
Stocks, securities, etc		Due to State banks and bankers	57,923.69
Bank'g house, furniture, and fixtures	4,092.35	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	13,664.41
Due from other national banks	152,245.78	Dividends unpaid	810.00
Due from State banks and bankers	32,151.11	Individual deposits	501,390.47
Due from approved reserve agents	51,010.85	United States deposits	
Internal-revenue stamps	359.99	Deposits of U.S. disbursing officers	
Checks and other cash items	17,537.15	Notes and bills rediscounted	100,000.00
Exchanges for clearing house	31,750.27	Bills payable	
Bills of other national banks	21,945.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	135.50		
Specie	19,979.00		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	5,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	1,216,701.87	Total	1,216,701.87

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TEXAS.

Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President.* No. 3131. N. HARDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,037,381.16	Capital stock paid in	$300,000.00
Overdrafts	157,517.65	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	113,003.35
U. S. bonds to secure deposits		National-bank notes outstanding	74,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	166,390.68
Stocks, securities, etc	6,425.00	Due to State banks and bankers	57,490.06
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	345,893.68	Dividends unpaid	150.00
Due from State banks and bankers	109,761.73	Individual deposits	1,303,869.77
Due from approved reserve agents	120,758.47	United States deposits	
Internal-revenue stamps	263.19	Deposits of U. S. disbursing officers	
Checks and other cash items	32,414.97	Notes and bills rediscounted	
Exchanges for clearing house	42,415.21	Bills payable	
Bills of other national banks	119,496.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	588.80	U. S. bond account	
Specie	37,488.00		
Legal-tender notes	50,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	2,165,403.86	Total	2,165,403.86

State National Bank, Fort Worth.

W. B. HARRISON, *President.* No. 3221. JOHN C. HARRISON, *Cashier.*

Loans and discounts	$697,692.85	Capital stock paid in	$200,000.00
Overdrafts	5,592.15	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	18,356.11
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,000.00	Due to other national banks	95,959.38
Stocks, securities, etc		Due to State banks and bankers	25,698.67
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,835.99	Dividends unpaid	
Due from State banks and bankers	5,744.05	Individual deposits	526,841.76
Due from approved reserve agents	40,075.06	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	188.09	Notes and bills rediscounted	
Exchanges for clearing house	33,865.73	Bills payable	
Bills of other national banks	10,210.00	Liabilities other than those above stated	5,000.00
Fractional currency, nickels, cents	199.00	U. S. bond account	
Specie	43,453.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	1,111,855.92	Total	1,111,855.92

Traders' National Bank, Fort Worth.

H. C. EDRINGTON, *President.* No. 2689. W. R. EDRINGTON, *Cashier.*

Loans and discounts	$332,666.61	Capital stock paid in	$125,000.00
Overdrafts	47,871.00	Surplus fund	50,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits, less current expenses and taxes paid	5,986.57
U. S. bonds to secure deposits		National-bank notes outstanding	32,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,913.78
Stocks, securities, etc		Due to State banks and bankers	5,298.52
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,068.84	Dividends unpaid	
Due from State banks and bankers	9,396.01	Individual deposits	292,678.60
Due from approved reserve agents	53,566.68	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	429.38	Notes and bills rediscounted	
Exchanges for clearing house	15,252.11	Bills payable	
Bills of other national banks	2,560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.34	U. S. bond account	
Specie	5,448.50		
Legal-tender notes	7,500.00		
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S			
Total	515,877.47	Total	515,877.47

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TEXAS.

First National Bank, Frisco,

ED. RODGERS, *President.* No. 6346. H. W. GEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,860.98	Capital stock paid in	$15,000.00
Overdrafts	20,325.28	Capital stock uncertified	1,630.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	6,250.00
Premiums on U. S. bonds	476.56	State-bank notes outstanding	
Stocks, securities, etc	254.62	Due to other national banks	2,478.84
Bank'g house, furniture, and fixtures	4,409.79	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	578.01	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	3,110.23	Individual deposits	16,350.51
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	235.00	Bills payable	
Fractional currency, nickels, cents	14.01	Liabilities other than those above stated	4.58
Specie	1,636.95		
Legal-tender notes	250.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.		U. S. bond account	
Total	41,713.93	Total	41,713.93

First National Bank, Gainesville.

D. T. LACY, *President.* No. 2836. WM. WORSHAM, *Cashier.*

Loans and discounts	$523,224.35	Capital stock paid in	$125,000.00
Overdrafts	64,310.90	Surplus fund	125,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits, less current expenses and taxes paid	29,161.64
U. S. bonds to secure deposits		National-bank notes outstanding	32,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	29,925.81
Stocks, securities, etc	1,250.00	Due to State banks and bankers	963.60
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	3,290.52	Due to approved reserve agents	
Due from other national banks	32,413.40	Dividends unpaid	
Due from State banks and bankers	859.02	Individual deposits	390,821.96
Due from approved reserve agents	15,396.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,131.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,778.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,075.00		
Specie	26,044.10		
Legal-tender notes	15,500.00		
Redemption fund with Treas. U. S.	1,600.00	U. S. bond account	
Due from Treasurer U. S			
Total	732,873.01	Total	732,873.01

Lindsay National Bank, Gainesville.

J. M. LINDSAY, *President.* No. 6292. L. B. LINDSAY, *Cashier.*

Loans and discounts	$468,567.73	Capital stock paid in	$200,000.00
Overdrafts	57,649.22	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,991.45
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,322.49	Due to other national banks	29,028.34
Stocks, securities, etc	5,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,011.20	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,841.00	Dividends unpaid	
Due from State banks and bankers	1,056.78	Individual deposits	281,026.79
Due from approved reserve agents	42,322.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,044.40	Notes and bills rediscounted	28,031.77
Exchanges for clearing house		Bills payable	90,000.00
Bills of other national banks	3,480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	643.35		
Specie	6,140.00		
Legal-tender notes	15,500.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	688,078.35	Total	688,078.35

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TEXAS.

Red River National Bank, Gainesville.

J. M. POTTER, *President.* No. 3229. ROY T. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$251,300.07	Capital stock paid in	$100,000.00
Overdrafts	19,327.41	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	32,330.69
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,078.56
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,869.26	Dividends unpaid	
Due from State banks and bankers	6,195.23	Individual deposits	168,856.38
Due from approved reserve agents	8,548.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,485.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	4,615.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	386.79	U. S. bond account	
Specie	16,287.50		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	359,265.63	Total	359,265.63

First National Bank, Galveston.

R. WAVERLEY SMITH, *President.* No. 1566. W. N. STOWE, *Cashier.*

Loans and discounts	$481,273.24	Capital stock paid in	$300,000.00
Overdrafts	957.50	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	32,922.17
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	162,220.14
Stocks, securities, etc	27,742.00	Due to State banks and bankers	3,913.30
Bank'g house, furniture, and fixtures	27,087.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,822.84	Due to approved reserve agents	
Due from other national banks	34,845.01	Dividends unpaid	75.00
Due from State banks and bankers	24,935.61	Individual deposits	304,328.50
Due from approved reserve agents	26,597.25	United States deposits	
Internal-revenue stamps	32.65	Deposits of U.S. disbursing officers	
Checks and other cash items	5,091.55	Notes and bills rediscounted	
Exchanges for clearing house	44,476.81	Bills payable	
Bills of other national banks	16,485.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	386.90	U. S. bond account	
Specie	33,140.25		
Legal-tender notes	122,085.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	913,459.11	Total	913,459.11

Galveston National Bank, Galveston.

T. J. GROCE, *President.* No. 4153. L. BERGERON, *Cashier.*

Loans and discounts	$667,563.18	Capital stock paid in	$125,000.00
Overdrafts	12,344.02	Surplus fund	17,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	35,288.72
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,593.75	Due to other national banks	121,886.93
Stocks, securities, etc	2,900.00	Due to State banks and bankers	62,453.92
Bank'g house, furniture, and fixtures	40,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,152.91	Due to approved reserve agents	
Due from other national banks	27,656.37	Dividends unpaid	
Due from State banks and bankers	25,375.43	Individual deposits	739,990.94
Due from approved reserve agents	127,404.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,810.90	Notes and bills rediscounted	
Exchanges for clearing house	38,738.12	Bills payable	
Bills of other national banks	17,494.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	363.21	U. S. bond account	
Specie	71,879.00		
Legal-tender notes	58,845.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,152,120.51	Total	1,152,120.51

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TEXAS.

First National Bank, Gatesville.

J. R. RABY, *President.* No. 4097. A. R. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,490.53	Capital stock paid in	$100,000.00
Overdrafts	58,292.93	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000 00	Undivided profits, less current expenses and taxes paid	26,231.46
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	876.59
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks	2,176.27	Dividends unpaid	
Due from State banks and bankers	312.30	Individual deposits	146,311.19
Due from approved reserve agents	14,108.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	232.65	Notes and bills rediscounted	7,417.68
Exchanges for clearing house		Bills payable	
Bills of other national banks	45.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	174.96	U. S. bond account	
Specie	5,954.25		
Legal-tender notes	5,300.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	330,836.92	Total	330,836.92

Gatesville National Bank, Gatesville.

R. E. WEST, *President.* No. 6150. J. P. KENDRICK, *Cashier.*

Loans and discounts	$21,144.23	Capital stock paid in	$25,000.00
Overdrafts	1,821.53	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,242.96
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	570.31	Due to other national banks	9.10
Stocks, securities, etc	1,594.05	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,404.05	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,283.22	Dividends unpaid	
Due from State banks and bankers		Individual deposits	16,403.04
Due from approved reserve agents	1,176.17	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	54.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.20	U. S. bond account	
Specie	6,738.45		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	48,905.10	Total	48,905.10

First National Bank, Georgetown.

J. E. COOPER, *President.* No. 4294. F. W. CAROTHERS, *Cashier.*

Loans and discounts	$219,058.20	Capital stock paid in	$50,000.00
Overdrafts	23,186.90	Surplus fund	11,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,603.64
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,725.29
Stocks, securities, etc	10,000.00	Due to State banks and bankers	59.37
Bank'g house, furniture, and fixtures	9,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,250.00	Due to approved reserve agents	
Due from other national banks	8,761.44	Dividends unpaid	24.00
Due from State banks and bankers	3,612.79	Individual deposits	196,805.38
Due from approved reserve agents	18,530.78	United States deposits	
Internal-revenue stamps	12.50	Deposits of U.S. disbursing officers	
Checks and other cash items	605.63	Notes and bills rediscounted	15,943.35
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks	1,105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	175.34	U. S. bond account	
Specie	16,467.45		
Legal-tender notes	1,520.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	334,161.03	Total	334,161.03

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TEXAS.

First National Bank, Giddings.

J. A. FIELDS, *President.* No. 4410. I. J. FARISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,668.31	Capital stock paid in	$50,000.00
Overdrafts	18,420.58	Surplus fund	7,600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,653.21
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	96 49
Stocks, securities, etc	570.87	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,450.00	Due to approved reserve agents	
Due from other national banks	3,047.15	Dividends unpaid	
Due from State banks and bankers		Individual deposits	82,380.24
Due from approved reserve agents	24,039.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	285.68	Notes and bills rediscounted	7,450.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,530.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.35	U. S. bond account	
Specie	6,645.50		
Legal-tender notes	2,801.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	172,679.94	Total	172,679.94

First National Bank, Gilmer.

W. BOYD, SR., *President.* No. 5288. C. T. CROSBY, *Cashier.*

Loans and discounts	$86,157.89	Capital stock paid in	$25,000.00
Overdrafts	12,392.45	Surplus fund	4,621.90
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,956.11
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	475.12	Due to other national banks	11,637.87
Stocks, securities, etc		Due to State banks and bankers	164.80
Bank'g house, furniture, and fixtures	4,828.63	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	889.74
Due from other national banks	6,742.97	Dividends unpaid	
Due from State banks and bankers		Individual deposits	46,189.76
Due from approved reserve agents	1,777.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	537.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks		Liabilities other than those above stated	108.00
Fractional currency, nickels, cents	49.35	U. S. bond account	
Specie	2,587.15		
Legal-tender notes	8,395.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	137,068.18	Total	137,068.18

Farmers and Merchants' National Bank, Gilmer.

W. B. WOMACK, *President.* No. 5741. W. C. BARNWELL, *Cashier.*

Loans and discounts	$89,345.59	Capital stock paid in	$50,000.00
Overdrafts	4,771.79	Surplus fund	500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,947.33
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	12,301.76
Stocks, securities, etc	252.90	Due to State banks and bankers	493.87
Bank'g house, furniture, and fixtures	5,599.23	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	283.98
Due from other national banks	1,170.38	Dividends unpaid	
Due from State banks and bankers		Individual deposits	39,510.38
Due from approved reserve agents	2,596.45	United States deposits	
Internal-revenue stamps	44.31	Deposits of U.S. disbursing officers	
Checks and other cash items	133.90	Notes and bills rediscounted	6,000.00
Exchanges for clearing house		Bills payable	9.58
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	48.30	U. S. bond account	
Specie	4,717.05		
Legal-tender notes	2,767.00		
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S			
Total	166,046.90	Total	166,046.90

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TEXAS.

First National Bank, Glen Rose.

J. R. MILAM, *President.* No. 5795. C. A. MILAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$47,280.38	Capital stock paid in	$25,000.00
Overdrafts	3,865.35	Surplus fund	687.43
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	4,343.03
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	382.81	Due to other national banks	123.66
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,010.99	Dividends unpaid	
Due from State banks and bankers		Individual deposits	14,107.16
Due from approved reserve agents	1,645.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	145.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	255.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.50	U. S. bond account	
Specie	1,234.00		
Legal-tender notes	1,600.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	65,511.28	Total	65,511.28

Goldthwaite National Bank, Goldthwaite.

W. E. MILLER, *President.* No. 6092. J. D. HARRIS, *Cashier.*

Loans and discounts	$31,142.81	Capital stock paid in	$25,000.00
Overdrafts	421.96	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	556.98
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	562.50	Due to other national banks	118.60
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,539.65	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,316.51	Dividends unpaid	
Due from State banks and bankers		Individual deposits	27,347.30
Due from approved reserve agents	5,126.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	18.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	720.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.68	U. S. bond account	
Specie	5,129.50		
Legal-tender notes	715.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	59,272.88	Total	59,272.88

First National Bank, Goliad.

T. P. MCCAMPBELL, *President.* No. 4565. W. B. CAMPBELL, *Cashier.*

Loans and discounts	$103,878.61	Capital stock paid in	$50,000.00
Overdrafts	20,506.47	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	21,873.83
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	2,694.82
Stocks, securities, etc		Due to State banks and bankers	632.38
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,610.75	Due to approved reserve agents	
Due from other national banks	15,922.63	Dividends unpaid	
Due from State banks and bankers	3,043.89	Individual deposits	114,023.82
Due from approved reserve agents	28,605.11	United States deposits	
Internal-revenue stamps	10.00	Deposits of U.S. disbursing officers	
Checks and other cash items	607.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.74	U. S. bond account	
Specie	4,850.00		
Legal-tender notes	3,480.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	211,724.85	Total	211,724.85

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TEXAS.

Gonzales National Bank, Gonzales.

J. P. RANDLE, *President.* No. 6277. J. W. HOOPES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$38,673.18	Capital stock paid in	$50,000.00
Overdrafts	160.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	220.45
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,140.63	Due to other national banks	897.85
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,553.51	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,086.89	Dividends unpaid	
Due from State banks and bankers	128.56	Individual deposits	11,257.92
Due from approved reserve agents	6,784.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	573.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.21	U. S. bond account	
Specie	1,405.00		
Legal-tender notes	4,434.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	84,876.22	Total	84,876.22

First National Bank, Gordon.

A. P. WILBAR, *President.* No. 5759. R. E. COLVARD, *Cashier.*

Loans and discounts	$47,789.01	Capital stock paid in	$25,000.00
Overdrafts	884.69	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,510.80
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	382.81	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,528.58	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,836.95	Dividends unpaid	
Due from State banks and bankers	13.21	Individual deposits	25,518.80
Due from approved reserve agents	697.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	886.64	Notes and bills rediscounted	6,469.15
Exchanges for clearing house		Bills payable	7,600.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	4.70	U. S. bond account	
Specie	2,762.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	74,348.75	Total	74,348.75

Beckham National Bank, Graham.

E. B. NORMAN, *President.* No. 4418. J. M. NORMAN, *Cashier.*

Loans and discounts	$208,876.51	Capital stock paid in	$100,000.00
Overdrafts	17,849.67	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,092.94
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,286.32
Stocks, securities, etc	2,528.16	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,641.98	Due to trust companies and savings banks	
Other real estate and mortg's owned	20,139.81	Due to approved reserve agents	
Due from other national banks	3,910.54	Dividends unpaid	18.00
Due from State banks and bankers	7,931.13	Individual deposits	133,574.51
Due from approved reserve agents	6,180.02	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,131.29	Notes and bills rediscounted	20,279.19
Exchanges for clearing house		Bills payable	
Bills of other national banks	160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.10	U. S. bond account	
Specie	8,483.75		
Legal-tender notes	1,450.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	317,350.96	Total	317,350.96

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TEXAS.

Graham National Bank, Graham.

CICERO SMITH, *President.* No. 5897. CHAS. GAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$54,821.32	Capital stock paid in	$50,000.00
Overdrafts	2,721.31	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,842.57
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,015.53	Due to other national banks	1,690.13
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,438.74	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,826.80	Dividends unpaid	
Due from State banks and bankers		Individual deposits	22,056.59
Due from approved reserve agents	72.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	264.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	790.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.40	U. S. bond account	
Specie	1,361.30		
Legal-tender notes	4,645.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	99,089.29	Total	99,089.29

First National Bank, Granbury.

D. C. COGDELL, *President.* No. 3727. J. C. TANDY, *Cashier.*

Loans and discounts	$145,314.44	Capital stock paid in	$100,000.00
Overdrafts	42,057.85	Surplus fund	10,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	593.41
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,773.50	Due to other national banks	4,930.55
Stocks, securities, etc	900.00	Due to State banks and bankers	8,887.87
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,640.00	Due to approved reserve agents	1,381.40
Due from other national banks	4,398.80	Dividends unpaid	
Due from State banks and bankers	208.84	Individual deposits	69,755.00
Due from approved reserve agents	1,955.62	United States deposits	
Internal-revenue stamps	10.80	Deposits of U.S. disbursing officers	
Checks and other cash items	13.08	Notes and bills rediscounted	36,423.45
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	135.10	U. S. bond account	
Specie	6,948.65		
Legal-tender notes	6,365.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	257,471.68	Total	257,471.68

City National Bank, Granbury.

JNO. T. HINER, *President.* No. 5808. J. B. SIKES, *Cashier.*

Loans and discounts	$43,468.41	Capital stock paid in	$25,000.00
Overdrafts	7,529.35	Surplus fund	250.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	461.86
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	412.90	Due to other national banks	4,265.96
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,683.80	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,136.59	Dividends unpaid	
Due from State banks and bankers	369.05	Individual deposits	21,592.42
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	65.58	Notes and bills rediscounted	7,309.50
Exchanges for clearing house		Bills payable	1,150.00
Bills of other national banks	130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5.71	U. S. bond account	
Specie	802.85		
Legal-tender notes	2,113.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	66,279.74	Total	66,279.74

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TEXAS.

First National Bank, Grand Saline.

D. C. EARNEST, *President.* No. 5722. H. F. ARCHINARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$32,843.81	Capital stock paid in	$25,000.00
Overdrafts	5,399.19	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	3,004.66
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	775.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,132.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	4,582.60
Due from other national banks	7,299.21	Dividends unpaid	
Due from State banks and bankers	3,307.27	Individual deposits	19,329.54
Due from approved reserve agents	4,547.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,010.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	2,640.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.60	U. S. bond account	
Specie	7,022.00		
Legal-tender notes	3,335.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S	50.00		
Total	81,916.80	Total	81,916.80

National Bank, Grand Saline.

J. E. PERSONS, *President.* No. 5696. T. B. MEEKS, *Cashier.*

Loans and discounts	$43,914.31	Capital stock paid in	$30,000.00
Overdrafts	6,784.97	Surplus fund	700.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,408.85
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,875.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,382.31	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	227.78
Due from other national banks	2,970.30	Dividends unpaid	
Due from State banks and bankers		Individual deposits	33,013.05
Due from approved reserve agents	16,888.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	36.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	3,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	1,747.10		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	116,349.68	Total	116,349.68

First National Bank, Grand View.

T. E. PITTMAN, *President.* No. 4389. R. E. PITTS, *Cashier.*

Loans and discounts	$68,246.67	Capital stock paid in	$25,000.00
Overdrafts	24,904.02	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,159.06
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	539.60	Dividends unpaid	
Due from State banks and bankers		Individual deposits	46,227.02
Due from approved reserve agents	392.05	United States deposits	
Internal-revenue stamps	97.35	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	86.39	U. S. bond account	
Specie	2,450.00		
Legal-tender notes	3,045.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	116,886.08	Total	116,886.08

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TEXAS.

First National Bank, Granger.

WILFORD MCDANIEL, *President.* No. 6361. DAVID C. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$22,301.35	Capital stock paid in	$35,000.00
Overdrafts	6,151.31	Surplus fund	
U. S. bonds to secure circulation	9,000.00	Undivided profits, less current expenses and taxes paid	237.79
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	680.63	Due to other national banks	1,866.54
Stocks, securities, etc		Due to State banks and bankers	450.59
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks	1,275.76	Dividends unpaid	
Due from State banks and bankers		Individual deposits	18,075.19
Due from approved reserve agents	6,960.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	571.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	7,020.00
Bills of other national banks	2,135.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.75	U. S. bond account	
Specie	3,172.70		
Legal-tender notes	845.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	62,650.11	Total	62,650.11

Grapevine National Bank, Grapevine.

G. E. BUSHONG, *President.* No. 5439. R. E. MORROW, *Cashier.*

Loans and discounts	$51,975.72	Capital stock paid in	$25,000.00
Overdrafts	1,705.02	Surplus fund	7,500.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	609.66
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	276.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,800.32	Dividends unpaid	
Due from State banks and bankers	122.48	Individual deposits	42,755.07
Due from approved reserve agents	1,592.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	96.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,965.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.92	U. S. bond account	
Specie	4,116.25		
Legal-tender notes			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	82,364.73	Total	82,364.73

First National Bank, Greenville.

J. M. CLYMER, *President.* No. 2998. E. W. HARRISON, *Cashier.*

Loans and discounts	$285,929.04	Capital stock paid in	$150,000.00
Overdrafts	68,511.16	Surplus fund	6,500.00
U. S. bonds to secure circulation	38,500.00	Undivided profits, less current expenses and taxes paid	8,617.41
U. S. bonds to secure deposits		National-bank notes outstanding	38,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,277.97	Due to other national banks	12,552.66
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,708.04	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,827.79	Due to approved reserve agents	732.62
Due from other national banks	9,834.75	Dividends unpaid	200.00
Due from State banks and bankers	2,325.00	Individual deposits	157,833.18
Due from approved reserve agents	14,019.95	United States deposits	
Internal-revenue stamps	225.65	Deposits of U.S. disbursing officers	
Checks and other cash items	15.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	85,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	813.67	U. S. bond account	
Specie	4,022.15		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	1,925.00		
Due from Treasurer U. S.			
Total	459,935.87	Total	459,935.87

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TEXAS.

Greenville National Bank, Greenville.

W. A. WILLIAMS, *President.* No. 3646. H. W. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$581,328.80	Capital stock paid in	$200,000.00
Overdrafts	255,520.69	Surplus fund	25,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	60,302.40
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	19,672.53
Stocks, securities, etc		Due to State banks and bankers	6,263.90
Bank'g house, furniture, and fixtures	14,407.78	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	23,266.80
Due from other national banks	21,582.40	Dividends unpaid	
Due from State banks and bankers	1,150.19	Individual deposits	580,966.67
Due from approved reserve agents	84,592.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	75,000.00
Bills of other national banks	1,275.00	Liabilities other than those above stated	2,500.00
Fractional currency, nickels, cents	18.85	U. S. bond account	
Specie	10,096.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,043,472.30	Total	1,043,472.30

Groesbeeck National Bank, Groesbeck.

R. OLIVER, *President.* No. 4269. W. L. BOND, *Cashier.*

Loans and discounts	$180,985.53	Capital stock paid in	$50,000.00
Overdrafts	24,147.44	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,883.72
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,533.87
Stocks, securities, etc		Due to State banks and bankers	910.63
Bank'g house, furniture, and fixtures	6,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	64.50
Due from other national banks	3,052.49	Dividends unpaid	
Due from State banks and bankers	29,775.48	Individual deposits	113,559.72
Due from approved reserve agents	9,315.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	77,246.69
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	111.45	U. S. bond account	
Specie	4,646.00		
Legal-tender notes	5,240.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	276,699.13	Total	276,699.13

First National Bank, Groveton.

GEO. W. RIDDLE, *President.* No. 6329. L. R. FIFE, *Cashier.*

Loans and discounts	$19,978.60	Capital stock paid in	$23,500.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	314.16
U. S. bonds to secure deposits		National-bank notes outstanding	6,460.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	528.13	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,731.87
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	8.15
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,000.00	Dividends unpaid	
Due from State banks and bankers	2,619.45	Individual deposits	39,651.90
Due from approved reserve agents	29,952.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	143.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.45	U. S. bond account	
Specie	5,641.50		
Legal-tender notes	1,235.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	71,666.08	Total	71,666.08

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TEXAS.

First National Bank, Gunter.

H. C. SPERRY, *President.* No. 6404. JNO. HARDIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	$15,000.00
Overdrafts		Capital stock paid in not certified	4,250.00
U. S. bonds to secure circulation	$30,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	2,728.13	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	79.35	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	8,884.18	Due to approved reserve agents	22,728.13
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents		Individual deposits	1,260.57
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,085.09	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	1.95	Liabilities other than those above stated	
Specie	250.00	U. S. bond account	
Legal-tender notes	210.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	43,238.70	Total	43,238.70

Lavaca County National Bank, Hallettsville.

FRIENCH SIMPSON, *President.* No. 4338. E. B. SEYMOUR, *Cashier.*

Loans and discounts	$113,251.65	Capital stock paid in	$60,000.00
Overdrafts	24,443.62	Surplus fund	7,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,447.78
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	487.50	Due to other national banks	1,155.69
Stocks, securities, etc	300.00	Due to State banks and bankers	2,898.60
Bank'g house, furniture, and fixtures	9,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,541.63	Due to approved reserve agents	2,270.25
Due from other national banks	806.29	Dividends unpaid	
Due from State banks and bankers	478.25	Individual deposits	71,328.01
Due from approved reserve agents	7,089.60	United States deposits	
Internal-revenue stamps	457.04	Deposits of U.S. disbursing officers	
Checks and other cash items	429.25	Notes and bills rediscounted	19,750.00
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.25	U. S. bond account	
Specie	6,442.25		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	186,850.33	Total	186,850.33

Hamilton National Bank, Hamilton.

GEO. F. PERRY, *President.* No. 4451. E. A. PERRY, *Cashier.*

Loans and discounts	$79,024.86	Capital stock paid in	$50,000.00
Overdrafts	9,700.17	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,707.20
U. S. bonds to secure deposits		National-bank notes outstanding	24,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,595.21	Dividends unpaid	
Due from State banks and bankers	279.38	Individual deposits	55,782.57
Due from approved reserve agents	10,364.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	228.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	936.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.61	U. S. bond account	
Specie	6,739.50		
Legal-tender notes	3,245.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	153,489.77	Total	153,489.77

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TEXAS.

Haskell National Bank, Haskell.

M. S. PIERSON, *President.* No. 4474. G. R. COUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,892.35	Capital stock paid in	$50,000.00
Overdrafts	3,340.19	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,320.68
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.80	Due to other national banks	2,941.06
Stocks, securities, etc	8,026.08	Due to State banks and bankers	120.79
Bank'g house, furniture, and fixtures	10,620.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,840.00	Due to approved reserve agents	
Due from other national banks	6,038.28	Dividends unpaid	14,700.00
Due from State banks and bankers	290.83	Individual deposits	64,219.27
Due from approved reserve agents	5,110.53	United States deposits	
Internal-revenue stamps	211.22	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	6,138.18
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	21.70	U. S. bond account	
Specie	8,748.00		
Legal-tender notes	1,250.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	184,439.98	Total	184,439.98

First National Bank, Hearne.

L. W. CARR, *President.* No. 4976. W. P. FERGUSON, *Cashier.*

Loans and discounts	$101,611.88	Capital stock paid in	$50,000.00
Overdrafts	69,949.28	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	25,607.11
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,283.56
Stocks, securities, etc		Due to State banks and bankers	9,278.32
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,458.00	Due to approved reserve agents	
Due from other national banks	36,782.52	Dividends unpaid	
Due from State banks and bankers		Individual deposits	180,754.01
Due from approved reserve agents	45,689.46	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,381.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	127.80	U. S. bond account	
Specie	7,365.15		
Legal-tender notes	11,432.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	293,423.00	Total	293,423.00

Farmers' National Bank, Hempstead.

A. C. TOMPKINS, *President.* No. 4905. L. D. AMSLER, *Cashier.*

Loans and discounts	$91,551.17	Capital stock paid in	$50,000.00
Overdrafts	2,969.46	Surplus fund	8,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,330.25
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	374.22	Due to other national banks	11.77
Stocks, securities, etc		Due to State banks and bankers	196.77
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,743.26	Due to approved reserve agents	
Due from other national banks	11,282.92	Dividends unpaid	
Due from State banks and bankers	137.40	Individual deposits	69,088.56
Due from approved reserve agents	9,921.17	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	56.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,755.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	189.90	U. S. bond account	
Specie	2,520.95		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	153,627.35	Total	153,627.35

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TEXAS.

First National Bank, Henderson.

J. C. HICKEY, *President.* No. 6176. A. R. WOODSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$25,719.60	Capital stock paid in	$35,000.00
Overdrafts	8,667.52	Surplus fund	
U. S. bonds to secure circulation	9,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	9,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	849.00	Due to other national banks	
Stocks, securities, etc	2.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,299.36	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,274.11	Dividends unpaid	
Due from State banks and bankers	626.39	Individual deposits	19,470.96
Due from approved reserve agents	5,456.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	609.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	4,930.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	13.63	U. S. bond account	
Specie	1,323.00		
Legal-tender notes	1,250.00		
Redemption fund with Treas. U. S.	450.00		
Due from Treasurer U. S			
Total	78,470.96	Total	78,470.96

Farmers' National Bank, Henrietta.

F. P. NEVILLE, *President.* No. 4068. H. B. PATTERSON, *Cashier.*

Loans and discounts	$139,512.45	Capital stock paid in	$50,000.00
Overdrafts	37,829.30	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,161.33
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	170.12	Due to other national banks	8,570.61
Stocks, securities, etc	2,596.41	Due to State banks and bankers	286.65
Bank'g house, furniture, and fixtures	3,568.17	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,675.98	Due to approved reserve agents	565.93
Due from other national banks	4,757.54	Dividends unpaid	
Due from State banks and bankers	188.92	Individual deposits	103,484.93
Due from approved reserve agents	5,129.14	United States deposits	
Internal-revenue stamps	20.00	Deposits of U.S. disbursing officers	
Checks and other cash items	624.33	Notes and bills rediscounted	23,661.26
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	25.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.85	U. S. bond account	
Specie	537.50		
Legal-tender notes	3,400.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	226,230.71	Total	226,230.71

Hereford National Bank, Hereford.

JNO. E. FERGUSON, *President.* No. 5604. F. J. CLINKINBEARD, *Cashier.*

Loans and discounts	$172,218.28	Capital stock paid in	$25,000.00
Overdrafts	12,455.41	Surplus fund	2,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	8,777.43
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	250.00	Due to other national banks	34,574.86
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,987.98	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	48.07
Due from other national banks	11,576.11	Dividends unpaid	
Due from State banks and bankers		Individual deposits	150,821.73
Due from approved reserve agents	28,428.50	United States deposits	
Internal-revenue stamps	159.30	Deposits of U.S. disbursing officers	
Checks and other cash items	3,239.95	Notes and bills rediscounted	20,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.11	U. S. bond account	
Specie	9,039.95		
Legal-tender notes	965.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	247,972.09	Total	247,972.09

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TEXAS.

First National Bank, Hico.

R. Y. Cox, *President.* No. 4366. J. S. Moss, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,814.66	Capital stock paid in	$50,000.00
Overdrafts	26,822.93	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	31,716.11
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,332.97
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,301.98	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks	8,881.88	Dividends unpaid	
Due from State banks and bankers		Individual deposits	95,427.24
Due from approved reserve agents	17,865.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	699.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	99.43	U. S. bond account	
Specie	6,516.00		
Legal-tender notes	1,900.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	222,976.32	Total	222,976.32

Citizens' National Bank, Hillsboro.

Geo. Carmichael, *President.* No. 4900. O. G. Bowman, *Cashier.*

Loans and discounts	$175,518.77	Capital stock paid in	$50,000.00
Overdrafts	17,627.41	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,213.19
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	721.69	Due to other national banks	317.85
Stocks, securities, etc	120.00	Due to State banks and bankers	6,008.15
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	464.42
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,806.31	Dividends unpaid	
Due from State banks and bankers	3,248.39	Individual deposits	142,921.67
Due from approved reserve agents	14,896.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,569.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.34	U. S. bond account	
Specie	8,352.30		
Legal-tender notes	7,244.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	294,925.28	Total	294,925.28

Farmers' National Bank, Hillsboro.

E. M. Turner, *President.* No. 3762. W. M. Williams, *Cashier.*

Loans and discounts	$191,731.79	Capital stock paid in	$50,000.00
Overdrafts	42,861.87	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	40,172.08
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	79.58
Stocks, securities, etc		Due to State banks and bankers	2,968.84
Bank'g house, furniture, and fixtures	16,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,670.00	Due to approved reserve agents	
Due from other national banks	1,163.79	Dividends unpaid	
Due from State banks and bankers	748.41	Individual deposits	153,537.40
Due from approved reserve agents	14,609.53	United States deposits	
Internal-revenue stamps	64.48	Deposits of U.S. disbursing officers	
Checks and other cash items	436.32	Notes and bills rediscounted	26,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	91.96	U. S. bond account	
Specie	2,648.75		
Legal-tender notes	5,506.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	295,257.90	Total	295,257.90

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TEXAS.

Sturgis National Bank, Hillsboro.

T. G. HAWKINS, *President.* No. 3786. C. A. SULLENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$219,901.46	Capital stock paid in	$60,000.00
Overdrafts	59,858.23	Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	31,306.04
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,901.57
Stocks, securities, etc		Due to State banks and bankers	1,116.42
Bank'g house, furniture, and fixtures	16,564.87	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,822.23	Due to approved reserve agents	1,501.95
Due from other national banks	9,073.97	Dividends unpaid	
Due from State banks and bankers	7,707.76	Individual deposits	195,887.33
Due from approved reserve agents	16,520.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,420.71	Notes and bills rediscounted	8,984.18
Exchanges for clearing house		Bills payable	42,500.00
Bills of other national banks	470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.06	U. S. bond account	
Specie	8,069.60		
Legal-tender notes	9,002.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	377,197.49	Total	377,197.49

First National Bank, Hondo.

GEO. W. JONES, *President.* No. 5765. ISAAC WILSON, *Cashier.*

Loans and discounts	$52,116.02	Capital stock paid in	$25,000.00
Overdrafts	1.68	Surplus fund	1,400.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	753.38
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	382.81	Due to other national banks	
Stocks, securities, etc	33.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,074.69	Dividends unpaid	
Due from State banks and bankers	35.00	Individual deposits	42,297.99
Due from approved reserve agents	4,631.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.60	U. S. bond account	
Specie	5,452.70		
Legal-tender notes	985.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	75,701.37	Total	75,701.37

First National Bank, Honeygrove.

W. UNDERWOOD, *President.* No. 2867. T. U. COLE, *Cashier.*

Loans and discounts	$607,436.10	Capital stock paid in	$125,000.00
Overdrafts	126,665.07	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	61,121.33
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,264.73
Stocks, securities, etc		Due to State banks and bankers	103.77
Bank'g house, furniture, and fixtures	19,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	1,100.58
Due from other national banks	7,900.27	Dividends unpaid	
Due from State banks and bankers	5.72	Individual deposits	307,142.72
Due from approved reserve agents	36,892.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,056.78	Notes and bills rediscounted	30,132.06
Exchanges for clearing house		Bills payable	225,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	579.47	U. S. bond account	
Specie	19,583.85		
Legal-tender notes	9,245.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	885,865.19	Total	885,865.19

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TEXAS.

Planters' National Bank, Honey Grove.

J. T. HOLT, *President.* No. 4112. R. J. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$215,683.15	Capital stock paid in	$75,000.00
Overdrafts	146,858.51	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,760.00	Undivided profits, less current expenses and taxes paid	15,347.21
U. S. bonds to secure deposits		National-bank notes outstanding	18,760.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,071.13
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,229.65	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	8,147.35
Due from other national banks	6,487.44	Dividends unpaid	
Due from State banks and bankers		Individual deposits	131,718.86
Due from approved reserve agents	8,892.91	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,132.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	165,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	196.03	U. S. bond account	
Specie	10,866.05		
Legal-tender notes	19,000.00		
Redemption fund with Treas. U. S.	938.00		
Due from Treasurer U. S			
Total	445,044.55	Total	445,044.55

First National Bank, Houston.

A. P. ROOT, *President.* No. 1644. J. T. SCOTT, *Cashier.*

Loans and discounts	$1,184,142.66	Capital stock paid in	$100,000.00
Overdrafts	207,514.00	Surplus fund	400,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	102,430.21
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	186,963.46
Stocks, securities, etc	14,909.90	Due to State banks and bankers	54,604.15
Bank'g house, furniture, and fixtures	27,500.00	Due to trust companies and savings banks	18,633.42
Other real estate and mortg's owned	24,901.88	Due to approved reserve agents	
Due from other national banks	583,894.06	Dividends unpaid	500.00
Due from State banks and bankers	63,792.62	Individual deposits	2,313,549.12
Due from approved reserve agents	379,154.85	Certified checks	3,350.00
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,334.24	Deposits of U. S. disbursing officers	
Exchanges for clearing house	671.18	Notes and bills rediscounted	
Bills of other national banks	63,410.00	Bills payable	
Fractional currency, nickels, cents	1,253.47	Liabilities other than those above stated	
Specie	405,606.50	U. S. bond account	
Legal-tender notes	195,820.00		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	3,180,030.36	Total	3,180,030.36

Commercial National Bank, Houston.

W. B. CHEW, *President.* No. 3517. F. B. GRAY, *Cashier.*

Loans and discounts	$1,146,419.83	Capital stock paid in	$200,000.00
Overdrafts	448,120.82	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	20,319.75
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	20,000.00	Due to other national banks	777,014.60
Stocks, securities, etc		Due to State banks and bankers	312,193.84
Bank'g house, furniture, and fixtures	86,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	92,716.09
Due from other national banks	373,867.16	Dividends unpaid	50.00
Due from State banks and bankers	86,557.04	Individual deposits	1,155,339.35
Due from approved reserve agents	169,101.73	Certified checks	250.00
Internal-revenue stamps		United States deposits	50,000.00
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house	2,763.87	Notes and bills rediscounted	
Bills of other national banks	19,000.00	Bills payable	
Fractional currency, nickels, cents	1,196.68	Liabilities other than those above stated	
Specie	244,186.50	U. S. bond account	
Legal-tender notes	150,270.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	3,007,883.63	Total	3,007,883.63

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TEXAS.

Houston National Bank, Houston.

HENRY S. FOX, *President.* No. 4028. N. C. MUNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$249,410.44	Capital stock paid in	$100,000.00
Overdrafts	20,266.65	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,082.16
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	149.55
Stocks, securities, etc	1.00	Due to State banks and bankers	14,155.54
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	61,935.85	Dividends unpaid	
Due from State banks and bankers	2,391.55	Individual deposits	362,267.04
Due from approved reserve agents	51,779.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	249.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,035.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.55	U. S. bond account	
Specie	110,280.25		
Legal-tender notes	3,995.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	531,654.29	Total	531,654.29

Merchants' National Bank, Houston.

G. W. BRACKENRIDGE, *President.* No. 5858. JNO. J. GANNON, *Cashier.*

Loans and discounts	$816,634.34	Capital stock paid in	$250,000.00
Overdrafts	40,408.29	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,501.56
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,500.00	Due to other national banks	644,993.62
Stocks, securities, etc		Due to State banks and bankers	82,650.15
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	47,213.90
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	452,132.39	Dividends unpaid	60.00
Due from State banks and bankers	29,348.97	Individual deposits	664,773.19
Due from approved reserve agents	75,058.23	Certified checks	712.65
Internal-revenue stamps		United States deposits	50,000.00
Checks and other cash items	1,824.42	Deposits of U.S. disbursing officers	
Exchanges for clearing house	16,388.70	Notes and bills rediscounted	
Bills of other national banks	12,695.00	Bills payable	
Fractional currency, nickels, cents	93.73	Liabilities other than those above stated	
Specie	46,821.00	U. S. bond account	
Legal-tender notes	195,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,809,905.07	Total	1,809,905.07

Planters and Mechanics' National Bank, Houston.

JOHN H. KIRBY, *President.* No. 4463. F. A. REICHARDT, *Cashier.*

Loans and discounts	$1,065,932.57	Capital stock paid in	$200,000.00
Overdrafts	101,588.06	Surplus fund	20,000,00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	27,709.10
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	13,000.00	Due to other national banks	103,173.69
Stocks, securities, etc		Due to State banks and bankers	13,142.10
Bank'g house, furniture, and fixtures	26,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,924.00	Due to approved reserve agents	34,450.38
Due from other national banks	78,469.30	Dividends unpaid	296.00
Due from State banks and bankers	22,863.85	Individual deposits	882,023.43
Due from approved reserve agents	25,683.86	Certified checks	486.38
Internal-revenue stamps		United States deposits	
Checks and other cash items	487.40	Deposits of U.S. disbursing officers	
Exchanges for clearing house	8,575.13	Notes and bills rediscounted	191,340.99
Bills of other national banks	9,500.00	Bills payable	
Fractional currency, nickels, cents	61.80	Liabilities other than those above stated	
Specie	41,290.10	U. S. bond account	
Legal-tender notes	59,246.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,672,622.07	Total	1,672,622.07

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TEXAS.

South Texas National Bank, Houston.

CHAS. DILLINGHAM, *President.* No. 4350. J. E. MCASHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,330,291.45	Capital stock paid in	$500,000.00
Overdrafts	107,783.03	Surplus fund	100,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	101,677.77
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,018.89	Due to other national banks	374,373.39
Stocks, securities, etc	43,551.82	Due to State banks and bankers	205,561.29
Bank'g house, furniture, and fixtures	72,529.77	Due to trust companies and savings banks	
Other real estate and mortg's owned	41,023.80	Due to approved reserve agents	
Due from other national banks	96,527.55	Dividends unpaid	360.00
Due from State banks and bankers	14,810.79	Individual deposits	1,075,612.40
Due from approved reserve agents	167,811.98	Certified checks	700.00
Internal-revenue stamps	9.92	United States deposits	
Checks and other cash items	221.45	Deposits of U.S. disbursing officers	
Exchanges for clearing house	3,659.01	Notes and bills rediscounted	
Bills of other national banks	130,164.00	Bills payable	
Fractional currency, nickels, cents	821.39	Liabilities other than those above stated	
Specie	217,560.00	U. S. bond account	
Legal-tender notes	124,500.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S			
Total	2,438,284.85	Total	2,438,284.85

Farmers' National Bank, Howe.

WM. H. BEAN, *President.* No. 5670. W. W. FERGUSON, *Cashier.*

Loans and discounts	$52,341.49	Capital stock paid in	$30,000.00
Overdrafts	53,124.27	Surplus fund	334.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	3,344.28
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,650.00	Due to other national banks	10,276.28
Stocks, securities, etc		Due to State banks and bankers	197.04
Bank'g house, furniture, and fixtures	5,941.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,911.57	Dividends unpaid	6.63
Due from State banks and bankers		Individual deposits	82,205.40
Due from approved reserve agents	9,168.47	United States deposits	
Internal-revenue stamps	40.92	Deposits of U.S. disbursing officers	
Checks and other cash items	372.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.56	U. S. bond account	
Specie	5,137.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	171,363.63	Total	171,363.63

First National Bank, Hubbard.

J. B. MCDANIEL, *President.* No. 5008. LOUIS C. WELLS, *Cashier.*

Loans and discounts	$184,218.04	Capital stock paid in	$50,000.00
Overdrafts	82,175.99	Surplus fund	60,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,446.46
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,086.19
Stocks, securities, etc		Due to State banks and bankers	2,305.57
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,524.77	Dividends unpaid	
Due from State banks and bankers	658.40	Individual deposits	147,928.96
Due from approved reserve agents	19,194.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,067.09	Notes and bills rediscounted	22,966.45
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.58	U. S. bond account	
Specie	7,794.05		
Legal-tender notes	5,679.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	321,233.63	Total	321,233.63

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TEXAS.

Gibbs National Bank, Huntsville.

W. S. GIBBS, *President.* No. 4208. G. A. WYNNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,272.86	Capital stock paid in	$50,000.00
Overdrafts	27,054.65	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	45,323.00
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	895.87
Stocks, securities, etc	14,372.36	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,375.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,299.05	Due to approved reserve agents	2,161.38
Due from other national banks	13,524.79	Dividends unpaid	
Due from State banks and bankers	8,204.83	Individual deposits	170,042.66
Due from approved reserve agents	9,147.18	United States deposits	
Internal-revenue stamps	95.74	Deposits of U.S. disbursing officers	
Checks and other cash items	1,130.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,810.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	233.53		
Specie	13,527.05		
Legal-tender notes	9,875.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	338,422.91	Total	338,422.91

First National Bank, Iowa Park.

C. BIRK, *President.* No. 5589. W. R. FERGUSON, *Cashier.*

Loans and discounts	$42,942.18	Capital stock paid in	$25,000.00
Overdrafts	902.20	Surplus fund	500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,450.29
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	265.62	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,133.42	Dividends unpaid	
Due from State banks and bankers		Individual deposits	37,278.06
Due from approved reserve agents	4,160.23	United States deposits	
Internal-revenue stamps	18.96	Deposits of U.S. disbursing officers	
Checks and other cash items	461.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	37.15		
Specie	2,380.60		
Legal-tender notes	3,114.00		
Redemption fund with Treas. U. S.	312.50	U. S. bond account	
Due from Treasurer U. S.			
Total	71,478.35	Total	71,478.35

First National Bank, Italy.

J. V. CLARK, *President.* No. 5663. S. M. DUNLAP, *Cashier.*

Loans and discounts	$108,935.09	Capital stock paid in	$25,000.00
Overdrafts	1,848.34	Surplus fund	10,000.00
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	1,715.48
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	22.80
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,437.79	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,120.91	Dividends unpaid	
Due from State banks and bankers	21.77	Individual deposits	101,831.41
Due from approved reserve agents	9,148.30	United States deposits	
Internal-revenue stamps	23.83	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	133.66		
Specie	6,300.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	400.00	U. S. bond account	
Due from Treasurer U. S.			
Total	151,569.69	Total	151,569.69

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TEXAS.

First National Bank, Itasca.

F. M. FILES, *President.* No. 4461. JNO. R. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,148.31	Capital stock paid in	$50,000.00
Overdrafts	19,127.23	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	20,999.79
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	38.71
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,930.00	Due to trust companies and savings banks	99.74
Other real estate and mortg's owned	18,639.21	Due to approved reserve agents	
Due from other national banks	31,891.39	Dividends unpaid	
Due from State banks and bankers		Individual deposits	197,082.68
Due from approved reserve agents	78,545.14	United States deposits	
Internal-revenue stamps	50.03	Deposits of U.S. disbursing officers	
Checks and other cash items	79.83	Notes and bills rediscounted	20,122.35
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	48.38	U. S. bond account	
Specie	4,901.75		
Legal-tender notes	3,357.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	345,843.27	Total	345,843.27

Itasca National Bank, Itasca.

RUFUS MARTIN, *President.* No. 5749. W. H. COFFMAN, *Cashier.*

Loans and discounts	$60,975.22	Capital stock paid in	$30,000.00
Overdrafts	13,319.17	Surplus fund	2,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,962.85
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	5,724.52
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,369.12	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,348.12	Dividends unpaid	
Due from State banks and bankers		Individual deposits	39,612.52
Due from approved reserve agents	1,883.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	45.15	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.17	U. S. bond account	
Specie	4,814.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S			
Total	100,299.89	Total	100,299.89

First National Bank, Jacksboro.

JAMES W. KNOX, *President.* No. 4483. D. L. KNOX, *Cashier.*

Loans and discounts	$473,135.94	Capital stock paid in	$150,000.00
Overdrafts	27,023.96	Surplus fund	100,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	7,546.35
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,730.00	Due to other national banks	399.72
Stocks, securities, etc	22,672.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,808.85	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,417.92	Due to approved reserve agents	
Due from other national banks	8,177.34	Dividends unpaid	
Due from State banks and bankers	2,076.10	Individual deposits	210,113.36
Due from approved reserve agents	20,521.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,122.31	Notes and bills rediscounted	103,157.81
Exchanges for clearing house		Bills payable	25,300.00
Bills of other national banks	855.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.05	U. S. bond account	
Specie	3,095.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S			
Total	634,017.24	Total	634,017.24

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TEXAS.

First National Bank, Jacksonville.

W. C. BOLTON, *President.* No. 5581. A. G. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,721.10	Capital stock paid in	$25,000.00
Overdrafts	8,519.96	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	296.88	Due to other national banks	221.14
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,916.05	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	85,997.34	Dividends unpaid	6,300.00
Due from State banks and bankers		Individual deposits	223,864.10
Due from approved reserve agents	26,906.28	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	491.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.13	U. S. bond account	
Specie	8,128.50		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	266,635.24	Total	266,635.24

First National Bank, Jasper.

K. B. SEALE, *President.* No. 6134. E. A. PEFFLEY, *Cashier.*

Loans and discounts	$8,538.25	Capital stock paid in	$25,000.00
Overdrafts	5,826.11	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	909.09
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	542.97	Due to other national banks	2,357.02
Stocks, securities, etc.	942.18	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,550.41	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,477.70	Dividends unpaid	
Due from State banks and bankers	866.87	Individual deposits	24,189.46
Due from approved reserve agents	5,647.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	618.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.60	U. S. bond account	
Specie	5,605.00		
Legal-tender notes	960.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	58,705.57	Total	58,705.57

Karnes County National Bank, Karnes City.

S. C. BUTLER, *President.* No. 5614. J. W. RUCKMAN, *Cashier.*

Loans and discounts	$43,030.06	Capital stock paid in	$25,000.00
Overdrafts	4,467.79	Surplus fund	2,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,295.12
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	296.87	Due to other national banks	562.09
Stocks, securities, etc.		Due to State banks and bankers	1,187.56
Bank'g house, furniture, and fixtures	2,498.67	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,033.21
Due from other national banks	2,997.13	Dividends unpaid	
Due from State banks and bankers	442.29	Individual deposits	60,485.81
Due from approved reserve agents	27,277.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	513.80	Notes and bills rediscounted	3,797.75
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.23	U. S. bond account	
Specie	13,657.65		
Legal-tender notes	660.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	103,111.54	Total	103,111.54

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TEXAS.

First National Bank, Kaufman.

H. T. NASH, *President.* No. 3836. WOOD NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,121.44	Capital stock paid in	$50,000.00
Overdrafts	22,935.09	Surplus fund	32,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,503.12
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	892.23
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,209.57	Dividends unpaid	
Due from State banks and bankers	622.57	Individual deposits	109,405.34
Due from approved reserve agents	17,375.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	732.83	Notes and bills rediscounted	24,007.38
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	305.90	U. S. bond account	
Specie	9,580.55		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	265,308.07	Total	265,308.07

Citizens' National Bank, Kaufman.

W. A. TAYLOR, *President.* No. 4492. A. L. SELF, *Cashier.*

Loans and discounts	$159,693.25	Capital stock paid in	$75,000.00
Overdrafts	14,957.43	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	14,105.77
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	402.60
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,683.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,462.10	Dividends unpaid	
Due from State banks and bankers	2,211.91	Individual deposits	84,716.20
Due from approved reserve agents	15,256.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	274.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.70	U. S. bond account	
Specie	5,661.90		
Legal-tender notes	3,000.60		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	227,974.57	Total	227,974.57

First National Bank, Kemp.

A. L. SELF, *President.* No. 5932. G. B. DAVIDSON, *Cashier.*

Loans and discounts	$32,867.20	Capital stock paid in	$25,000.00
Overdrafts	354.57	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,843.66
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	503.91	Due to other national banks	1,000.00
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,296.15	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,527.60	Dividends unpaid	
Due from State banks and bankers		Individual deposits	27,467.93
Due from approved reserve agents	22,680.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.15	U. S. bond account	
Specie	2,500.75		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	71,561.59	Total	71,561.59

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TEXAS.

First National Bank, Killeen.

J. W. PACE, *President.* No. 5750. J. R. SHEPARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$31,795.45	Capital stock paid in	$25,000.00
Overdrafts	173.75	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	188.69
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,793.74	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,861.97	Dividends unpaid	
Due from State banks and bankers		Individual deposits	17,170.58
Due from approved reserve agents	7,194.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	132.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	12,500.00
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.88	U. S. bond account	
Specie	1,891.30		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	61,109.27	Total	61,109.27

First National Bank, Ladonia.

W. E. WELDON, *President.* No. 4311. SAM PRIMM, *Cashier.*

Loans and discounts	$369,411.06	Capital stock paid in	$75,000.00
Overdrafts	79,531.39	Surplus fund	37,500.00
U. S. bonds to secure circulation	49,500.00	Undivided profits, less current expenses and taxes paid	893.18
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,939.80
Stocks, securities, etc	3,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,897.85	Dividends unpaid	
Due from State banks and bankers	1,572.56	Individual deposits	235,683.70
Due from approved reserve agents	17,901.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,352.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	160,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	227.46	U. S. bond account	
Specie	9,092.50		
Legal-tender notes	16,555.00		
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S.			
Total	560,516.68	Total	560,516.68

Ladonia National Bank, Ladonia.

J. F. MCFARLAND, *President.* No. 5739. W. C. EVANS, *Cashier.*

Loans and discounts	$99,961.22	Capital stock paid in	$35,000.00
Overdrafts	50,913.02	Surplus fund	7,000.00
U. S. bonds to secure circulation	9,000.00	Undivided profits, less current expenses and taxes paid	53.76
U. S. bonds to secure deposits		National-bank notes outstanding	9,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	461.25	Due to other national banks	40.91
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,929.65	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	7,674.87
Due from other national banks	13,391.64	Dividends unpaid	
Due from State banks and bankers	1,502.50	Individual deposits	79,366.08
Due from approved reserve agents	4,026.13	United States deposits	
Internal-revenue stamps	115.35	Deposits of U.S. disbursing officers	
Checks and other cash items	6,254.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	67,500.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	75.60	U. S. bond account	
Specie	8,554.70		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	450.00		
Due from Treasurer U. S.			
Total	205,635.62	Total	205,635.62

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TEXAS.

First National Bank, La Grange.

A. HAIDUSEK, *President.* No. 3906. JNO. B. HOLLOWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,155.24	Capital stock paid in	$50,000.00
Overdrafts	15,585.46	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,934.89
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20.29
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	800.00	Due to approved reserve agents	
Due from other national banks	11,395.37	Dividends unpaid	
Due from State banks and bankers	2,154.32	Individual deposits	160,549.27
Due from approved reserve agents	12,637.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	155.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2.59	U. S. bond account	
Specie	22,953.50		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	640.00		
Total	237,004.45	Total	237,004.45

First National Bank, Lampasas.

J. F. SKINNER, *President.* No. 3261. J. F. WHITE, *Cashier.*

Loans and discounts	$146,741.75	Capital stock paid in	$50,000.00
Overdrafts	15,798.20	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,886.67
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	11,530.81
Stocks, securities, etc	5,000.00	Due to State banks and bankers	964.36
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	173.76	Dividends unpaid	
Due from State banks and bankers		Individual deposits	126,337.70
Due from approved reserve agents	19,532.54	United States deposits	
Internal-revenue stamps	15.11	Deposits of U.S. disbursing officers	
Checks and other cash items	1,983.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	155.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.80	U.S. bond account	
Specie	3,012.85		
Legal-tender notes	14,460.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	225,219.54	Total	225,219.54

Lampasas National Bank, Lampasas.

S. H. BROWN, *President.* No. 5645. FORD BRANDENBURG, *Cashier.*

Loans and discounts	$67,499.51	Capital stock paid in	$50,000.00
Overdrafts	646.11	Surplus fund	300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	757.48
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	546.88	Due to other national banks	974.67
Stocks, securities, etc	4,184.62	Due to State banks and bankers	213.57
Bank'g house, furniture, and fixtures	2,497.25	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,558.72	Dividends unpaid	
Due from State banks and bankers	955.30	Individual deposits	40,159.82
Due from approved reserve agents	5,298.62	United States deposits	
Internal-revenue stamps	43.05	Deposits of U.S. disbursing officers	
Checks and other cash items	136.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	109.42
Fractional currency, nickels, cents	364.60	U. S. bond account	
Specie	3,158.55		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	105,014.96	Total	105,014.96

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TEXAS.

Laredo National Bank, Laredo.

J. DEUTZ, *President.* No. 5001. C. BUTTRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,490.33	Capital stock paid in	$100,000.00
Overdrafts	1,997.51	Surplus fund	7,700.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,138.84
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	6,964.75
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,556.55	Dividends unpaid	
Due from State banks and bankers	19,097.40	Individual deposits	197,210.29
Due from approved reserve agents	75,554.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	17,420.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	92.50	U. S. bond account	
Specie	10,745.30		
Legal-tender notes	18,309.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	352,013.88	Total	352,013.88

Milmo National Bank, Laredo.

EUGENE KELLY, *President.* No. 2486. MILES T. COGLEY, *Cashier.*

Loans and discounts	$236,571.47	Capital stock paid in	$120,000.00
Overdrafts	56,807.95	Surplus fund	25,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	19,682.32
U. S. bonds to secure deposits		National-bank notes outstanding	26,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	647.54
Bank'g house, furniture, and fixtures	33,995.25	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,646.23	Due to approved reserve agents	
Due from other national banks	14,008.61	Dividends unpaid	
Due from State banks and bankers	28,650.21	Individual deposits	294,949.58
Due from approved reserve agents	30,403.06	United States deposits	
Internal-revenue stamps	17.75	Deposits of U.S. disbursing officers	
Checks and other cash items	12,250.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,020.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	327.00	U. S. bond account	
Specie	28,121.25		
Legal-tender notes	1,210.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	486,529.44	Total	486,529.44

First National Bank, Leonard.

J. O. KUYRKENDALL, *President.* No. 5109. W. L. REED, *Cashier.*

Loans and discounts	$134,019.51	Capital stock paid in	$50,000.00
Overdrafts	54,908.94	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,660.48
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	912.84	Due to other national banks	7,109.13
Stocks, securities, etc		Due to State banks and bankers	458.83
Bank'g house, furniture, and fixtures	4,743.29	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks	3,713.02	Dividends unpaid	
Due from State banks and bankers		Individual deposits	92,359.38
Due from approved reserve agents	14,046.85	United States deposits	
Internal-revenue stamps	348.50	Deposits of U.S. disbursing officers	
Checks and other cash items	97.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	60,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.95	U. S. bond account	
Specie	5,069.65		
Legal-tender notes	3,658.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	277,587.82	Total	277,587.82

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TEXAS.

Citizens' National Bank, Livingston.

GEO. W. RIDDLE, *President.* No. 6169. S. M. PETERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$33,879.35	Capital stock paid in	$24,000.00
Overdrafts	9,556.87	Capital stock uncertified	1,000.00
U. S. bonds to secure circulation	6,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,044.25
U. S. bonds on hand		National-bank notes outstanding	6,500.00
Premiums on U. S. bonds	601.25	State-bank notes outstanding	
Stocks, securities, etc.		Due to other national banks	
Bank'g house, furniture, and fixtures	9.50	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	3,743.00	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	19,989.06	Individual deposits	45,261.01
Internal-revenue stamps		United States deposits	
Checks and other cash items	49.93	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	140.00	Bills payable	
Fractional currency, nickels, cents	10.90	Liabilities other than those above stated	
Specie	2,330.40	U. S. bond account	
Legal-tender notes	670.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	77,805.26	Total	77,805.26

Llano National Bank, Llano.

HENRY F. J. RICKER, *President.* No. 5853. L. C. SMITH, *Cashier.*

Loans and discounts	$49,919.73	Capital stock paid in	$25,000.00
Overdrafts	2,921.42	Surplus fund	
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	2,775.58
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	289.41	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,534.93	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,623.82	Dividends unpaid	
Due from State banks and bankers		Individual deposits	42,846.04
Due from approved reserve agents	1,496.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	278.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	27.25	U. S. bond account	
Specie	2,369.95		
Legal-tender notes	2,845.00		
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	76,921.62	Total	76,921.62

First National Bank, Lockhart.

JAS. G. BURLESON, *President.* No. 4030. W. B. KELLY, *Cashier.*

Loans and discounts	$194,472.71	Capital stock paid in	$50,000.00
Overdrafts	80,214.16	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	21,824.50
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,174.92
Stocks, securities, etc.		Due to State banks and bankers	2,717.04
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,500.00	Due to approved reserve agents	1,220.59
Due from other national banks	2,696.09	Dividends unpaid	785.00
Due from State banks and bankers	772.61	Individual deposits	133,454.50
Due from approved reserve agents	2,933.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	543.80	Notes and bills rediscounted	52,221.05
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks	1,505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	556.90	U. S. bond account	
Specie	8,004.00		
Legal-tender notes	13,549.00		
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total	334,397.60	Total	334,397.60

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TEXAS.

Lockhart National Bank, Lockhart.

JOHN T. STOREY, *President.* No. 5491. B. H. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,960.57	Capital stock paid in	$50,000.00
Overdrafts	23,105.88	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,600.90	Undivided profits, less current expenses and taxes paid	1,345.46
U. S. bonds to secure deposits		National-bank notes outstanding	12,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,071.00	Due to other national banks	480.45
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,908.45	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,793.43	Dividends unpaid	
Due from State banks and bankers	451.44	Individual deposits	50,101.24
Due from approved reserve agents	3,417.09	United States deposits	
Internal-revenue stamps	144.72	Deposits of U.S. disbursing officers	
Checks and other cash items	30.96	Notes and bills rediscounted	20,500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.11	U. S. bond account	
Specie	5,173.50		
Legal-tender notes	8,230.00		
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S.			
Total	137,527.15	Total	137,527.15

First National Bank, Longview.

J. W. YATES, *President.* No. 4077. W. K. ECKMAN, *Cashier.*

Loans and discounts	$124,513.51	Capital stock paid in	$50,000.00
Overdrafts	11,026.55	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,308.29
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	548.11
Stocks, securities, etc		Due to State banks and bankers	383.58
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	38,543.54	Dividends unpaid	
Due from State banks and bankers		Individual deposits	147,330.25
Due from approved reserve agents	10,989.27	United States deposits	
Internal-revenue stamps	23.00	Deposits of U.S. disbursing officers	
Checks and other cash items	205.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	602.11	U. S. bond account	
Specie	21,001.35		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	233,070.23	Total	233,070.23

Citizens' National Bank, Longview.

HENRY H. HOWELL, *President.* No. 6043. F. B. BROWN, *Cashier.*

Loans and discounts	$66,709.68	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,684.43
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,078.12	Due to other national banks	1,814.95
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,625.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	301.36
Due from other national banks	3,902.56	Dividends unpaid	
Due from State banks and bankers		Individual deposits	39,100.81
Due from approved reserve agents	2,452.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	996.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.75	U. S. bond account	
Specie	5,171.85		
Legal-tender notes	5,700.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	106,401.55	Total	106,401.55

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TEXAS.

First National Bank, Lott.

A. L. PATTON, *President.* No. 6223. H. A. PATTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$36,436.46	Capital stock paid in	$25,000.00
Overdrafts	16,550.51	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	130.80
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	613.28	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,104.62	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	841.09	Dividends unpaid	
Due from State banks and bankers		Individual deposits	49,470.24
Due from approved reserve agents	9,709.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	85.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.75	U. S. bond account	
Specie	4,392.75		
Legal-tender notes	1,530.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	80,851.04	Total	80,851.04

First National Bank, Lubbock.

R. M. CLAYTON, *President.* No. 6195. I. L. HUNT, *Cashier.*

Loans and discounts	$82,344.75	Capital stock paid in	$40,000.00
Overdrafts	721.25	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,403.31
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	950.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,639.90	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,755.67	Dividends unpaid	
Due from State banks and bankers		Individual deposits	60,960.73
Due from approved reserve agents	9,857.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	12,918.76
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	12.15	U. S. bond account	
Specie	3,495.75		
Legal-tender notes	1,956.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S			
Total	125,282.80	Total	125,282.80

Angelina County National Bank, Lufkin.

W. J. TOWNSEND, *President.* No. 6009. P. W. EVERITT, *Cashier.*

Loans and discounts	$31,264.19	Capital stock paid in	$25,000.00
Overdrafts	333.60	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	433.76
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	539.06	Due to other national banks	46.59
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,531.37	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,901.85	Dividends unpaid	
Due from State banks and bankers	124.41	Individual deposits	32,635.41
Due from approved reserve agents	9,130.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	283.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.32	U. S. bond account	
Specie	2,632.45		
Legal-tender notes	795.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	64,365.76	Total	64,365.76

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Lufkin National Bank, Lufkin.

E. A. FROST, *President.* No. 5797. R. D. COLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,659.76	Capital stock paid in	$25,000.00
Overdrafts	17,869.66	Surplus fund	7,034.47
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,647.21
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	953.12	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	664.75
Due from other national banks	6,494.40	Dividends unpaid	
Due from State banks and bankers	10,017.00	Individual deposits	180,351.65
Due from approved reserve agents	21,737.91	United States deposits	
Internal-revenue stamps	62.66	Deposits of U. S. disbursing officers	
Checks and other cash items	2,331.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	46.75		
Specie	5,900.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	227,198.08	Total	227,198.08

First National Bank, Madisonville.

H. F. MOORE, *President.* No. 6356. DAVE H. SHOPIRA, *Cashier.*

Loans and discounts	$4,975.42	Capital stock paid in	$17,650.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	13.40
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	485.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	627.94	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,987.23	Dividends unpaid	
Due from State banks and bankers	3,654.15	Individual deposits	9,791.44
Due from approved reserve agents	1,009.29	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	500.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.81		
Specie	6,312.00		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.		U. S. bond account	
Due from Treasurer U. S.			
Total	33,704.84	Total	33,704.84

First National Bank, Marble Falls.

T. M. YETT, *President.* No. 4545. OTTO EBELING, *Cashier.*

Loans and discounts	$57,250.34	Capital stock paid in	$30,000.00
Overdrafts	1,103.00	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,033.15
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	303.00
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,239.98	Dividends unpaid	
Due from State banks and bankers	1,768.01	Individual deposits	65,459.17
Due from approved reserve agents	12,595.19	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5.00	Notes and bills rediscounted	2,250.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	9,758.80		
Legal-tender notes	1,700.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	117,545.32	Total	117,545.32

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First National Bank, Marlin.

A. E. WATSON, *President.* No. 4706. B. C. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$558,716.97	Capital stock paid in	$100,000.00
Overdrafts	28,148.50	Surplus fund	125,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	136,706.22
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	393.37
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	33,490.85	Dividends unpaid	
Due from State banks and bankers	17,938.86	Individual deposits	370,417.24
Due from approved reserve agents	41,724.98	United States deposits	
Internal-revenue stamps	12.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,778.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	387.90	U. S. bond account	
Specie	16,059.10		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	832,516.83	Total	832,516.83

Marlin National Bank, Marlin.

R. A. REED, *President.* No. 5606. T. J. HERRON, *Cashier.*

Loans and discounts	$68,568.56	Capital stock paid in	$50,000.00
Overdrafts	2,771.66	Surplus fund	700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,999.30
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	515.63	Due to other national banks	71.88
Stocks, securities, etc		Due to State banks and bankers	159.80
Bank'g house, furniture, and fixture	1,932.40	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,697.82	Dividends unpaid	30.00
Due from State banks and bankers	309.95	Individual deposits	44,427.76
Due from approved reserve agents	18,207.22	United States deposits	
Internal-revenue stamps	168.89	Deposits of U.S. disbursing officers	
Checks and other cash items	2,088.49	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,885.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	6,618.12		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	123,888.74	Total	123,888.74

First National Bank, Marshall.

E. KEY, *President.* No. 3113. W. C. FIELD, *Cashier.*

Loans and discounts	$346,102.91	Capital stock paid in	$75,000.00
Overdrafts	40,504.45	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	42,270.85
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,315.78
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks	34,073.51	Dividends unpaid	
Due from State banks and bankers	1,736.78	Individual deposits	427,798.12
Due from approved reserve agents	37,749.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,714.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,548.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,029.65	U. S. bond account	
Specie	45,926.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	612,384.75	Total	612,384.75

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TEXAS.

Marshall National Bank, Marshall.

W. C. PIERCE, *President.* No. 4101. W. L. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$266,698.95	Capital stock paid in	$100,000.00
Overdrafts	3,264.46	Surplus fund	13,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,855.02
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	160.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,212.25
Stocks, securities, etc		Due to State banks and bankers	354.37
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	280.09	Due to approved reserve agents	
Due from other national banks	29,655.76	Dividends unpaid	145.70
Due from State banks and bankers		Individual deposits	229,765.34
Due from approved reserve agents	9,598.70	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,888.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	502.80		
Specie	45,583.70		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	420,832.68	Total	420,832.68

First National Bank, Mart.

A. P. SMYTH, *President.* No. 5850. W. W. WOODSON, *Cashier.*

Loans and discounts	$45,190.98	Capital stock paid in	$40,000.00
Overdrafts	30,124.92	Surplus fund	2,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	698.83
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,742.70	Due to other national banks	1,601.27
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,962.46	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	31,635.52	Dividends unpaid	
Due from State banks and bankers	8,820.00	Individual deposits	113,627.29
Due from approved reserve agents	10,297.19	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	292.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,990.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.05		
Specie	4,857.05		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	197,927.39	Total	197,927.39

First National Bank, McGregor.

S. AMSLER, *President.* No. 4076. CHAS. F. SMITH, *Cashier.*

Loans and discounts	$147,432.24	Capital stock paid in	$50,000.00
Overdrafts	56,841.62	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,455.09
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	1,120.76
Stocks, securities, etc	2,500.00	Due to State banks and bankers	2,221.60
Bank'g house, furniture, and fixtures	8,197.01	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,620.25	Due to approved reserve agents	
Due from other national banks	15,261.50	Dividends unpaid	
Due from State banks and bankers		Individual deposits	159,036.01
Due from approved reserve agents	20,833.25	United States deposits	
Internal-revenue stamps	49.96	Deposits of U.S. disbursing officers	
Checks and other cash items	137.29	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	35,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.34		
Specie	14,168.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	284,333.46	Total	284,333.46

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TEXAS.

Citizens' National Bank, McGregor.

F. M. LYON, *President.* No. 5504. JNO. P. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$38,304.00	Capital stock paid in	$25,000.00
Overdrafts	25,949.95	Surplus fund	800.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	300.80
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	63.57
Stocks, securities, etc		Due to State banks and bankers	5,456.73
Bank'g house, furniture, and fixtures	6,485.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,992.10	Dividends unpaid	
Due from State banks and bankers	2,442.37	Individual deposits	45,379.60
Due from approved reserve agents	1,599.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	57.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	8,000.00
Bills of other national banks	165.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	174.05	U. S. bond account	
Specie	5,226.25		
Legal-tender notes	155.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	110,000.70	Total	110,000.70

First National Bank, McKinney.

F. EMERSON, *President.* No. 2729. T. T. EMERSON, *Cashier.*

Loans and discounts	$143,572.18	Capital stock paid in	$50,000.00
Overdrafts	18,981.73	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	17,039.83
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,700.00	Due to other national banks	2,550.56
Stocks, securities, etc	638.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,893.77	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,998.29	Due to approved reserve agents	
Due from other national banks	98,038.34	Dividends unpaid	
Due from State banks and bankers		Individual deposits	354,421.84
Due from approved reserve agents	145,423.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,808.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	362.90	U. S. bond account	
Specie	44,370.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	486,512.23	Total	486,512.23

Collin County National Bank, McKinney.

JESSE SHAIN, *President.* No. 2909. J. L. WHITE, *Cashier.*

Loans and discounts	$524,820.80	Capital stock paid in	$200,000.00
Overdrafts	221,153.03	Surplus fund	40,000.00
U. S. bonds to secure circulation	160,000.00	Undivided profits, less current expenses and taxes paid	8,918.58
U. S. bonds to secure deposits		National-bank notes outstanding	160,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,917.18	Due to other national banks	5,344.25
Stocks, securities, etc	2,066.50	Due to State banks and bankers	163.33
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	32,063.89	Dividends unpaid	50.00
Due from State banks and bankers	320.84	Individual deposits	567,531.09
Due from approved reserve agents	46,757.38	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	100,000.00
Bills of other national banks	2,430.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.63	U. S. bond account	
Specie	38,443.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	8,000.00		
Due from Treasurer U. S.			
Total	1,082,007.25	Total	1,082,007.25

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TEXAS.

First National Bank, Memphis.

D. BROWDER, *President.* No. 6107. S. S. MONTGOMERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,836.59	Capital stock paid in	$25,000.00
Overdrafts	5.48	Surplus fund	1,250.00
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	2,110.79
U. S. bonds to secure deposits		National-bank notes outstanding	8,060.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	720.00	Due to other national banks	1,264.34
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,174.49	Dividends unpaid	
Due from State banks and bankers		Individual deposits	89,576.94
Due from approved reserve agents	24,845.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	14.32	Notes and bills rediscounted	
Exchanges for clearing house	224.25	Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	157.45	U. S. bond account	
Specie	6,323.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	127,202.07	Total	127,202.07

First National Bank, Meridian.

J. W. RUDASILL, *President.* No. 4016. C. W. TIDWELL, *Cashier.*

Loans and discounts	$116,626.47	Capital stock paid in	$60,000.00
Overdrafts	6,564.46	Surplus fund	40,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,633.46
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,663.27	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	200.00	Due to approved reserve agents	
Due from other national banks	10,109.66	Dividends unpaid	
Due from State banks and bankers		Individual deposits	68,216.37
Due from approved reserve agents	7,377.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	52.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,515.00	Liabilities other than those above stated	7.55
Fractional currency, nickels, cents	263.66	U. S. bond account	
Specie	4,063.30		
Legal-tender notes	5,672.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	184,857.38	Total	184,857.38

First National Bank, Merkel.

J. T. WARREN, *President.* No. 5661. GEO. S. BERRY, *Cashier.*

Loans and discounts	$116,621.30	Capital stock paid in	$30,000.00
Overdrafts	1,195.56	Surplus fund	6,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,362.79
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	956.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	649.50
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	552.20
Due from other national banks	2,434.19	Dividends unpaid	
Due from State banks and bankers		Individual deposits	55,185.38
Due from approved reserve agents	3,409.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	143.15	Notes and bills rediscounted	28,937.87
Exchanges for clearing house		Bills payable	12,500.00
Bills of other national banks	447.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.37	U. S. bond account	
Specie	133.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	150,187.74	Total	150,187.74

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TEXAS.

First National Bank, Mesquite.

R. S. KIMBROUGH, *President.* No. 6140. JOE KIMBROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,721.42	Capital stock paid in	$30,000.00
Overdrafts	1,937.63	Surplus fund	2,000.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	327.71
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	712.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,225.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	31,942.68
Due from approved reserve agents	8,007.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	6,290.25
Exchanges for clearing house		Bills payable	26,500.00
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.40	U. S. bond account	
Specie	4,033.75		
Legal-tender notes	740.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	104,560.64	Total	104,560.64

First National Bank, Mexia.

JOS. NUSSBAUM, *President.* No. 3014. J. M. LONG, *Cashier.*

Loans and discounts	$140,028.24	Capital stock paid in	$50,000.00
Overdrafts	59,006.74	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	29,576.54
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	107.18
Stocks, securities, etc	17,026.62	Due to State banks and bankers	64.72
Bank'g house, furniture, and fixtures	2,166.45	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,936.27	Due to approved reserve agents	
Due from other national banks	1,918.63	Dividends unpaid	
Due from State banks and bankers	13,370.20	Individual deposits	132,539.98
Due from approved reserve agents	23,467.54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	699.59	Notes and bills rediscounted	47,225.96
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	376.35	U. S. bond account	
Specie	4,180.75		
Legal-tender notes	8,704.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	8.00		
Total	302,014.38	Total	302,014.38

Citizens' National Bank, Mexia.

J. D. JACKSON, *President.* No. 5697. TRACY MCKENZIE, *Cashier.*

Loans and discounts	$91,334.88	Capital stock paid in	$50,000.00
Overdrafts	23,824.36	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,731.36
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	687.50	Due to other national banks	88.23
Stocks, securities, etc		Due to State banks and bankers	339.45
Bank'g house, furniture, and fixtures	2,086.64	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,759.74	Dividends unpaid	
Due from State banks and bankers	410.87	Individual deposits	71,194.29
Due from approved reserve agents	27,721.91	United States deposits	
Internal-revenue stamps	93.01	Deposits of U.S. disbursing officers	
Checks and other cash items	760.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	47.25	U. S. bond account	
Specie	2,868.50		
Legal-tender notes	5,133.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	171,853.33	Total	171,853.33

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TEXAS.

First National Bank, Midland.

W. H. COWDEN, *President.* No. 4368. J. T. PEMBERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$291,691.80	Capital stock paid in	$100,000.00
Overdrafts	6,451.94	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	53,764.92
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	4,590.31
Stocks, securities, etc		Due to State banks and bankers	134.84
Bank'g house, furniture, and fixtures	7,992.62	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	34,856.19	Dividends unpaid	
Due from State banks and bankers		Individual deposits	226,792.12
Due from approved reserve agents	41,353.56	United States deposits	
Internal-revenue stamps	32.11	Deposits of U.S. disbursing officers	
Checks and other cash items	45.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	240.97	U. S. bond account	
Specie	15,798.00		
Legal-tender notes	2,800.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	430,282.19	Total	430,282.19

First National Bank, Mineola.

H. M. CATE, *President.* No. 5127. J. O. TEAGARDEN, *Cashier.*

Loans and discounts	$131,305.37	Capital stock paid in	$50,000.00
Overdrafts	59,074.17	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,954.93
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,595.98
Stocks, securities, etc	2,056.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,541.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	16,127.11
Due from other national banks	1,709.65	Dividends unpaid	
Due from State banks and bankers	5,425.56	Individual deposits	77,436.21
Due from approved reserve agents	5,943.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	26.65	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks	1,530.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.84	U. S. bond account	
Specie	5,058.00		
Legal-tender notes	5,750.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	233,614.23	Total	233,614.23

First National Bank, Mineral Wells.

CICERO SMITH, *President.* No. 5511. J. W. SMITH, *Cashier.*

Loans and discounts	$38,618.66	Capital stock paid in	$25,000.00
Overdrafts	2,347.63	Surplus fund	500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,801.20
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	257.82	Due to other national banks	1,388.67
Stocks, securities, etc		Due to State banks and bankers	3,755.53
Bank'g house, furniture, and fixtures	5,581.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,023.07	Dividends unpaid	
Due from State banks and bankers		Individual deposits	48,987.71
Due from approved reserve agents	19,523.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	366.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	165.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	13.02	U. S. bond account	
Specie	5,298.75		
Legal-tender notes	1,925.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	87,683.11	Total	87,683.11

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TEXAS.

First National Bank, Moody.

F. F. DOWNS, *President.* No. 5774. J. C. REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,232.99	Capital stock paid in	$25,000.00
Overdrafts	25,655.31	Surplus fund	1,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,798.32
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	350.00	Due to other national banks	2,117.55
Stocks, securities, etc.		Due to State banks and bankers	220.29
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,453.19	Dividends unpaid	
Due from State banks and bankers	7.37	Individual deposits	66,663.84
Due from approved reserve agents	1,414.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	15,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	4,751.40		
Legal-tender notes	3,123.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	119,550.00	Total	119,550.00

First National Bank, Morgan.

G. H. ABERNATHY, *President.* No. 6247. W. H. ABERNATHY, *Cashier.*

Loans and discounts	$35,590.52	Capital stock paid in	$25,000.00
Overdrafts	13,568.99	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	619.67
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	607.42	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,318.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,605.44	Dividends unpaid	
Due from State banks and bankers		Individual deposits	25,939.50
Due from approved reserve agents	2,670.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	131.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	7,500.00
Bills of other national banks	264.00	Liabilities other than those above stated	13.55
Fractional currency, nickels, cents	29.55	U. S. bond account	
Specie	1,824.85		
Legal-tender notes	150.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	65,322.72	Total	65,322.72

First National Bank, Mount Pleasant.

C. C. CARR, *President.* No. 4722. E. S. LILIENSTERN, *Cashier.*

Loans and discounts	$146,768.09	Capital stock paid in	$50,000.00
Overdrafts	49,987.29	Surplus fund	40,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,119.56
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	26,754.50
Stocks, securities, etc.	13,791.98	Due to State banks and bankers	47.44
Bank'g house, furniture, and fixtures	7,375.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,300.00	Due to approved reserve agents	11,845.17
Due from other national banks	1,053.72	Dividends unpaid	
Due from State banks and bankers	2,655.34	Individual deposits	81,257.59
Due from approved reserve agents	1,687.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,548.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	261.05	U. S. bond account	
Specie	9,470.25		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	254,524.26	Total	254,524.26

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TEXAS.

Merchants and Planters' National Bank, Mount Pleasant.

F. W. FITZPATRICK, *President.* No. 6139. W. H. SEAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$37,474.69	Capital stock paid in	$30,000.00
Overdrafts	3,916.37	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	1,563.67
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	712.50	Due to other national banks	336.45
Stocks, securities, etc		Due to State banks and bankers	73.10
Bank'g house, furniture, and fixtures	7,873.87	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	981.41
Due from other national banks	1,708.49	Dividends unpaid	
Due from State banks and bankers	119.00	Individual deposits	15,247.24
Due from approved reserve agents	1,912.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,166.67
Bills of other national banks	695.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.15		
Specie	3,265.00		
Legal-tender notes	195.00		
Redemption fund with Treas. U. S.	375.00	U. S. bond account	
Due from Treasurer U. S.			
Total	65,868.54	Total	65,868.54

First National Bank, Mount Vernon.

J. M. FLEMING, *President.* No. 5409. A. J. PATTON, *Cashier.*

Loans and discounts	$94,436.35	Capital stock paid in	$30,000.00
Overdrafts	7,144.32	Surplus fund	922.88
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	9,919.44
U. S bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,189.39
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,195.37	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	996.87
Due from other national banks	1,243.83	Dividends unpaid	
Due from State banks and bankers		Individual deposits	39,226.07
Due from approved reserve agents	1,315.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	35,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	63.90		
Specie	8,480.00		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	375.00	U. S. bond account	
Due from Treasurer U. S			
Total	125,754.65	Total	125,754.65

Commercial National Bank, Nacogdoches.

E. A. BLOUNT, *President.* No. 5991. EUGENE H. BLOUNT, *Cashier.*

Loans and discounts	$103,758.45	Capital stock paid in	$50,000.00
Overdrafts	23,804.05	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,715.78
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	984.38	Due to other national banks	1,497.40
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,585.20	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	3,535.54
Due from other national banks	6,329.30	Dividends unpaid	
Due from State banks and bankers	1,772.48	Individual deposits	88,635.88
Due from approved reserve agents	8,733.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	186.63	Notes and bills rediscounted	10,416.65
Exchanges for clearing house		Bills payable	1,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	71.40		
Specie	8,936.00		
Legal-tender notes	15.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	171,301.25	Total	171,301.25

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TEXAS.

First National Bank, Navasota.

A. H. KETCHUM, *President.* No. 4253. EWING NORWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,449.85	Capital stock paid in	$50,000.00
Overdrafts	42,224.20	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	39,669.74
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	237.43
Stocks, securities, etc	2,314.26	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,277.75	Due to trust companies and savings banks	
Other real estate and mortg's owned	104.50	Due to approved reserve agents	
Due from other national banks	7,830.79	Dividends unpaid	
Due from State banks and bankers	9,629.62	Individual deposits	162,277.19
Due from approved reserve agents	42,258.45	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	567.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	77.12	U. S. bond account	
Specie	30,325.70		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S	500.00		
Total	279,684.36	Total	279,684.36

Citizens' National Bank, Navasota.

W. R. HOWELL, *President.* No. 5190. ——— ———, *Cashier.*

Loans and discounts	$74,247.66	Capital stock paid in	$50,000.00
Overdrafts	26,127.61	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,227.65
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.01	Due to other national banks	29.05
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,982.45	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,755.19	Dividends unpaid	
Due from State banks and bankers	6,623.35	Individual deposits	98,650.07
Due from approved reserve agents	35,056.25	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	880.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	182.44	U. S. bond account	
Specie	7,411.25		
Legal-tender notes	3,660.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	173,406.77	Total	173,406.77

First National Bank, Nevada.

T. W. LEVERETT, *President.* No. 5721. M. J. DENNIS, *Cashier.*

Loans and discounts	$43,886.63	Capital stock paid in	$25,000.00
Overdrafts	8,178.11	Surplus fund	3,143.06
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	955.07
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	273.44	Due to other national banks	813.19
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,621.18	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	62.66	Dividends unpaid	
Due from State banks and bankers		Individual deposits	23,147.82
Due from approved reserve agents	6,363.67	United States deposits	
Internal-revenue stamps	52.19	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	14,825.04
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.40	U. S. bond account	
Specie	429.40		
Legal-tender notes	1,175.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	74,134.18	Total	74,134.18

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TEXAS.

First National Bank, New Boston.

T. H. LEEVES, *President.* No. 5636. W. E. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,847.21	Capital stock paid in	$30,000.00
Overdrafts	23,381.91	Surplus fund	5,250.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	4,591.20
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	262.50	Due to other national banks	29,111.98
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,190.46	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,223.26
Due from other national banks	93.05	Dividends unpaid	
Due from State banks and bankers	5,088.53	Individual deposits	41,725.49
Due from approved reserve agents	211.38	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	55.17	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	29.77	U. S. bond account	
Specie	11,281.95		
Legal-tender notes	1,085.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	149,401.93	Total	149,401.93

First National Bank, New Braunfels.

JOSEPH FAUST, *President.* No. 4295. HERMAN CLEMENS, *Cashier.*

Loans and discounts	$153,633.32	Capital stock paid in	$50,000.00
Overdrafts	5,374.19	Surplus fund	25,000.00
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	21,777.11
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	200.18
Stocks, securities, etc		Due to State banks and bankers	25.76
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	47,497.23	Dividends unpaid	
Due from State banks and bankers	3,156.95	Individual deposits	201,931.06
Due from approved reserve agents	40,923.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	22.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,495.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	285.06	U. S. bond account	
Specie	37,421.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	321,434.11	Total	321,434.11

National Bank, Nocona.

D. C. JORDAN, *President.* No. 5338. T. E. BOWERS, *Cashier.*

Loans and discounts	$80,510.82	Capital stock paid in	$30,000.00
Overdrafts	12,288.30	Surplus fund	2,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	806.10
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	626.45
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,611.41	Dividends unpaid	
Due from State banks and bankers		Individual deposits	76,526.73
Due from approved reserve agents	8,166.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	93.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	845.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.65	U. S. bond account	
Specie	3,885.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	149,959.28	Total	149,959.28

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TEXAS.

Odessa National Bank, Odessa.

M. G. BUCHANAN, *President.* No. 6410. THOS. B. VAN TUYL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,517.98	Capital stock paid in	$12,500.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	10.18
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	578.13	Due to other national banks	2.10
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	17,409.24	Dividends unpaid	
Due from State banks and bankers	32.85	Individual deposits	12,806.92
Due from approved reserve agents	885.00	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.65	U. S. bond account	
Specie	620.25		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	25,319.20	Total	25,319.20

First National Bank, Orange.

W. H. STARK, *President.* No. 4118. W. W. REID, *Cashier.*

Loans and discounts	$314,885.28	Capital stock paid in	$100,000.00
Overdrafts	1,271.94	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,490.00
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	960.94	Due to other national banks	
Stocks, securities, etc	3,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	2,500.44	Dividends unpaid	7,000.00
Due from State banks and bankers	9,779.06	Individual deposits	260,656.09
Due from approved reserve agents	35,298.53	United States deposits	
Internal-revenue stamps	5.16	Deposits of U.S. disbursing officers	
Checks and other cash items	110.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	60.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	315.35	U. S. bond account	
Specie	9,622.60		
Legal-tender notes	8,586.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	416,146.09	Total	416,146.09

Orange National Bank, Orange.

GEO. W. BANCROFT, *President.* No. 6050. JAS. P. ROACH, *Cashier.*

Loans and discounts	$80,858.02	Capital stock paid in	$50,000.00
Overdrafts	504.42	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,261.65
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,546.88	Due to other national banks	
Stocks, securities, etc	103.85	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,045.90	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,597.66	Dividends unpaid	
Due from State banks and bankers	2,007.31	Individual deposits	32,213.13
Due from approved reserve agents	16,201.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	16.24	Notes and bills rediscounted	37,308.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,495.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.15	U. S. bond account	
Specie	2,073.60		
Legal-tender notes	5,750.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	170,782.78	Total	170,782.78

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TEXAS.

First National Bank, Palestine.

GEO. A. WRIGHT, *President.* No. 3694. LUCIUS GOOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,333.16	Capital stock paid in	$75,000.00
Overdrafts	50,268.95	Surplus fund	50,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	7,797.62
U. S. bonds to secure deposits		National-bank notes outstanding	18,675.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,304.33
Stocks, securities, etc	5,105.97	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,625.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,014.45	Dividends unpaid	
Due from State banks and bankers	9,274.16	Individual deposits	186,707.33
Due from approved reserve agents	33,764.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	14,760.19	Notes and bills rediscounted	75,224.27
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	571.25	U. S. bond account	
Specie	7,378.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	862.50		
Due from Treasurer U. S.			
Total	423,708.55	Total	423,708.55

Palestine National Bank, Palestine.

P. W. EZELL, *President.* No. 4436. V. T. DUBOSE, *Cashier.*

Loans and discounts	$183,739.98	Capital stock paid in	$50,000.00
Overdrafts	35,778.83	Surplus fund	40,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,732.07
U. S. bonds to secure deposits		National-bank notes outstanding	12,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,327.12
Stocks, securities, etc	18,399.58	Due to State banks and bankers	874.91
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,901,14
Due from other national banks	1,900.06	Dividends unpaid	
Due from State banks and bankers		Individual deposits	156,477.64
Due from approved reserve agents	8,931.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,184.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	535.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	16.00	U. S. bond account	
Specie	4,770.25		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	429.94		
Total	292,810.38	Total	292,810.38

First National Bank, Paris.

W. J. MCDONALD, *President.* No. 3638. J. F. MCREYNOLDS, *Cashier.*

Loans and discounts	$824,749.84	Capital stock paid in	$50,000.00
Overdrafts	169,749.59	Surplus fund	350,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	57,475.76
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	25,805.25
Stocks, securities, etc	117,000.00	Due to State banks and bankers	2,976.22
Bank'g house, furniture, and fixtures	13,617.30	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	65,428.12
Due from other national banks	61,356.17	Dividends unpaid	
Due from State banks and bankers	7,128.61	Individual deposits	747,076.70
Due from approved reserve agents	11,339.25	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,046.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	242.29	U. S. bond account	
Specie	47,932.50		
Legal-tender notes	32,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,398,762.05	Total	1,398,762.05

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TEXAS.

City National Bank, Paris.

H. H. KIRKPATRICK, *President.* No. 4411. T. J. RECORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,325,758.79	Capital stock paid in	$400,000.00
Overdrafts	76,898.94	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	17,528.42
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	32,602.15
Stocks, securities, etc	31,384.11	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,314.52	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	24,303.97
Due from other national banks	59,382.10	Dividends unpaid	75.00
Due from State banks and bankers	3,060.47	Individual deposits	687,146.49
Due from approved reserve agents	18,379.05	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,364.36	Notes and bills rediscounted	
Exchanges for clearing house	4,440.08	Bills payable	300,000.00
Bills of other national banks	5,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,008.61	U. S. bond account	
Specie	34,765.00		
Legal-tender notes	60,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,811,656.03	Total	1,811,656.03

Paris National Bank, Paris.

R. F. SCOTT, *President.* No. 5079. S. H. HANCOCK, *Cashier.*

Loans and discounts	$394,843.83	Capital stock paid in	$150,000.00
Overdrafts	199,497.02	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	573.12
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,218.75	Due to other national banks	19,371.85
Stocks, securities, etc		Due to State banks and bankers	1,098.99
Bank'g house, furniture, and fixtures	2,475.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	17,066.07
Due from other national banks	14,467.60	Dividends unpaid	13,221.58
Due from State banks and bankers	1,036.40	Individual deposits	206,714.24
Due from approved reserve agents	1,570.07	United States deposits	
Internal-revenue stamps	108.01	Deposits of U.S. disbursing officers	
Checks and other cash items	919.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	155,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.27	U. S. bond account	
Specie	11,878.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	738,045.85	Total	738,045.85

First National Bank, Petty.

J. M. PETTY, *President.* No. 5569. J. B. HEMBREE, *Cashier.*

Loans and discounts	$74,263.28	Capital stock paid in	$28,000.00
Overdrafts	10,250.55	Surplus fund	2,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	3,751.92
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	325.00	Due to other national banks	2,181.68
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	6,292.36	Individual deposits	51,333.12
Due from approved reserve agents	11,545.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	740.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	34.46	U. S. bond account	
Specie	1,074.95		
Legal-tender notes	7,840.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S			
Total	127,266.72	Total	127,266.72

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TEXAS.

Pilot Point National Bank, Pilot Point.

A. H. GEE, *President.* No. 4777. J. A. L. MCFARLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,446.18	Capital stock paid in	$60,000.00
Overdrafts	37,818.84	Surplus fund	7,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	7,316.17
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	825.00	Due to other national banks	338.57
Stocks, securities, etc		Due to State banks and bankers	460.83
Bank'g house, furniture, and fixtures	9,080.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,248.21	Dividends unpaid	
Due from State banks and bankers	3,063.27	Individual deposits	92,809.30
Due from approved reserve agents	21,218.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	581.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks	1,375.00	Liabilities other than those above stated	55.00
Fractional currency, nickels, cents	57.95	U. S. bond account	
Specie	11,846.00		
Legal-tender notes	2,920.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	237,979.87	Total	237,979.87

First National Bank, Pittsburg.

J. J. DIAL, *President.* No. 4863. W. C. HARGROVE, *Cashier.*

Loans and discounts	$138,717.37	Capital stock paid in	$50,000.00
Overdrafts	23,411.25	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	21,940.32
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,970.32
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,000.00	Due to approved reserve agents	1,150.00
Due from other national banks	7,898.58	Dividends unpaid	
Due from State banks and bankers		Individual deposits	54,466.68
Due from approved reserve agents	3,147.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11.10	Notes and bills rediscounted	45,850.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	180.00	Liabilities other than those above stated	2,560.47
Fractional currency, nickels, cents	27.40	U. S. bond account	
Specie	1,134.50		
Legal-tender notes	2,785.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	208,437.79	Total	208,437.79

First National Bank, Plainview.

L. A. KNIGHT, *President.* No. 5475. J. H. SLATON, *Cashier.*

Loans and discounts	$186,382.23	Capital stock paid in	$50,000.00
Overdrafts	14,062.68	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	29,416.15
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	406.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,005.31	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,818.69	Dividends unpaid	
Due from State banks and bankers		Individual deposits	138,314.18
Due from approved reserve agents	27,681.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	64.56	Notes and bills rediscounted	39,347.20
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	7.50	U. S. bond account	
Specie	7,012.25		
Legal-tender notes	12.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	269,577.53	Total	269,577.53

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TEXAS.

Farmers and Merchants' National Bank, Plano.

OLNEY DAVIS, *President.* No. 5692. H. C. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$59,499.99	Capital stock paid in	$50,000.00
Overdrafts	10,903.16	Surplus fund	1,500 00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,305.96
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	687.50	Due to other national banks	96.46
Stocks, securities, etc		Due to State banks and bankers	11.07
Bank'g house, furniture, and fixtures	7,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,549.12	Dividends unpaid	
Due from State banks and bankers		Individual deposits	47,254.54
Due from approved reserve agents	13,826.19	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,013.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	150.00	Liabilities other than those above stated	171.58
Fractional currency, nickels, cents	156.83	U. S. bond account	
Specie	1,678.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	114,839.61	Total	114,839.61

Plano National Bank, Plano.

G. W. BOWMAN, *President.* No. 3764. T. C. JASPER, *Cashier.*

Loans and discounts	$202,964.42	Capital stock paid in	$50,000.00
Overdrafts	9,798.83	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,179.17
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	19.58
Stocks, securities, etc	471.34	Due to State banks and bankers	491.89
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,323.65	Dividends unpaid	
Due from State banks and bankers	329.85	Individual deposits	150,325.93
Due from approved reserve agents	6,936.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	506.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	490.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.14	U. S. bond account	
Specie	15,309.50		
Legal-tender notes	1,375.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	297,016.57	Total	297,016.57

First National Bank, Port Arthur.

GEO. M. CRAIG, *President.* No. 5485. FRANK CUMMINS, *Cashier.*

Loans and discounts	$143,963.62	Capital stock paid in	$100,000.00
Overdrafts	3.45	Surplus fund	16,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	6,534.91
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,228.12	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,565.25
Bank'g house, furniture, and fixtures	12,248.71	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,552.79	Dividends unpaid	
Due from State banks and bankers	11,214.86	Individual deposits	248,252.26
Due from approved reserve agents	152,022.07	United States deposits	
Internal-revenue stamps	53.55	Deposits of U.S. disbursing officers	
Checks and other cash items	68.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,690.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	218.22	U. S. bond account	
Specie	11,628.55		
Legal-tender notes	11,960.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	402,352.42	Total	402,352.42

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TEXAS.

First National Bank, Port Lavaca.

JOHN CLARK, *President.* No. 5367. W. C. NOBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$52,235.81	Capital stock paid in	$25,000.00
Overdrafts	1,393.52	Surplus fund	2,927.11
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	1,079.93
U. S. bonds to secure deposits		National-bank notes outstanding	6,630.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	332.50	Due to other national banks	
Stocks, securities, etc	3,958.36	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,704.29	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,600.15	Dividends unpaid	
Due from State banks and bankers	900.24	Individual deposits	56,807.26
Due from approved reserve agents	10,857.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	93.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	118.62	U. S. bond account	
Specie	5,985.65		
Legal-tender notes	685.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	92,444.30	Total	92,444.30

Quanah National Bank, Quanah.

A. J. FIRES, *President.* No. 4571. J. E. LEDBETTER, *Cashier.*

Loans and discounts	$127,639.67	Capital stock paid in	$50,000.00
Overdrafts	11,327.98	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,323.33
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	300.00	Due to other national banks	1,244.63
Stocks, securities, etc	373.95	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,145.31	Dividends unpaid	
Due from State banks and bankers	3,310.15	Individual deposits	99,580.42
Due from approved reserve agents	17,036.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	808.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	23,000.00
Bills of other national banks	148.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.50	U. S. bond account	
Specie	1,820.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	198,648.38	Total	198,648.38

State National Bank, Quanah.

A. H. WOOD, *President.* No. 5972. RAY WHEATLEY, *Cashier.*

Loans and discounts	$57,424.55	Capital stock paid in	$50,000.00
Overdrafts	6.34	Surplus fund	400.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,919.22
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,078.12	Due to other national banks	2,532.59
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,668.70	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,593.14	Dividends unpaid	
Due from State banks and bankers		Individual deposits	31,802.73
Due from approved reserve agents	10,394.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	279.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	75.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.95	U. S. bond account	
Specie	2,069.00		
Legal-tender notes	3,425.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	99,154.54	Total	99,154.54

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TEXAS.

First National Bank, Roby.

E. F. ELKIN, *President.* No. 5865. W. B. ELKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,058.80	Capital stock paid in	$40,000.00
Overdrafts	1,170.38	Surplus fund	900.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	5,029.91
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	718.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,068.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,474.96	Dividends unpaid	
Due from State banks and bankers	3,104.50	Individual deposits	51,043.75
Due from approved reserve agents	10,510.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	259.80	Notes and bills rediscounted	1,884.48
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	48.25	U. S. bond account	
Specie	4,919.40		
Legal-tender notes	2,025.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	118,858.14	Total	118,858.14

First National Bank, Rockdale.

C. H. COFFIELD, *President.* No. 4175. J. E. LONGMOOR, *Cashier.*

Loans and discounts	$114,999.83	Capital stock paid in	$75,000.00
Overdrafts	18,087.16	Surplus fund	12,400.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	2,084.13
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	559.56
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,087.11	Dividends unpaid	50.00
Due from State banks and bankers		Individual deposits	70,642.56
Due from approved reserve agents	17,251.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	368.45	U. S. bond account	
Specie	8,404.75		
Legal-tender notes	1,820.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	188,886.25	Total	188,886.25

First National Bank of Aransas Pass, Rockport.

E. A. STEVENS, *President.* No. 4438. THOS. E. MATHIS, *Cashier.*

Loans and discounts	$37,583.20	Capital stock paid in	$52,300.00
Overdrafts	14.74	Surplus fund	4,096.36
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,906.95
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	36.43
Stocks, securities, etc	300.00	Due to State banks and bankers	131.27
Bank'g house, furniture, and fixtures	14,445.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,054.64	Due to approved reserve agents	
Due from other national banks	3,954.55	Dividends unpaid	
Due from State banks and bankers	1,823.37	Individual deposits	29,601.09
Due from approved reserve agents	14,845.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	63.21	U. S. bond account	
Specie	1,442.25		
Legal-tender notes	1,796.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	104,072.10	Total	104,072.10

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TEXAS.

First National Bank, Rogers.

GEO. C. PENDLETON, *President.* No. 5704. J. H. WEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$47,097.09	Capital stock paid in	$25,000.00
Overdrafts	6,737.70	Surplus fund	500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,231.13
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	351.56	Due to other national banks	897.00
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,709.54	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,134.84	Dividends unpaid	56.00
Due from State banks and bankers		Individual deposits	47,212.65
Due from approved reserve agents	497.73	United States deposits	
Internal-revenue stamps	6.15	Deposits of U.S. disbursing officers	
Checks and other cash items	10.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.55		
Specie	4,734.05		
Legal-tender notes	6,900.00		
Redemption fund with Treas. U. S.	312.50	U. S. bond account	
Due from Treasurer U. S.			
Total	82,146.78	Total	82,146.78

First National Bank, Rosebud.

GEO. W. RIDDLE, *President.* No. 5513. T. O. MARTIN, *Cashier.*

Loans and discounts	$92,591.67	Capital stock paid in	$50,000.00
Overdrafts	34,068.42	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,530.01
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	554.69	Due to other national banks	5,249.56
Stocks, securities, etc.	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,650.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2,057.67
Due from other national banks	4,474.62	Dividends unpaid	
Due from State banks and bankers	1,000.00	Individual deposits	102,742.60
Due from approved reserve agents	18,353.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,464.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	1,015.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.00		
Specie	5,497.00		
Legal-tender notes	2,200.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	189,079.84	Total	189,079.84

First National Bank, Roxton.

A. H. BYWATERS, *President.* No. 5710. GIBBONS POTEET, *Cashier.*

Loans and discounts	$47,098.00	Capital stock paid in	$30,000.00
Overdrafts	47,032.49	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	3,214.71
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	412.50	Due to other national banks	1,086.33
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,914.26	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,549.50	Dividends unpaid	
Due from State banks and bankers	23.68	Individual deposits	65,055.87
Due from approved reserve agents	9,407.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,208.33
Bills of other national banks	1,685.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.93		
Specie	2,117.20		
Legal-tender notes	2,889.00		
Redemption fund with Treas. U. S.	375.00	U. S. bond account	
Due from Treasurer U. S.			
Total	127,065.24	Total	127,065.24

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TEXAS.

First National Bank, Rusk.

E. L. GREGG, *President.* No. 4346. J. S. WIGHTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,217.10	Capital stock paid in	$50,000.00
Overdrafts	30,194.34	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,815.88
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	925.00	Due to other national banks	84.14
Stocks, securities, etc	9,201.23	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	952.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,092.08	Due to approved reserve agents	
Due from other national banks	14,367.87	Dividends unpaid	
Due from State banks and bankers	1,521.47	Individual deposits	134,140.36
Due from approved reserve agents	37,116.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,677.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	110.16	U. S. bond account	
Specie	23,809.00		
Legal-tender notes	2,730.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	210,040.38	Total	210,040.38

First National Bank, Saint Jo.

S. M. KING, *President.* No. 5325. JOE BOWERS, *Cashier.*

Loans and discounts	$95,700.73	Capital stock paid in	$30,000.00
Overdrafts	13,741.08	Surplus fund	6,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	409.38
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,350.00	Due to other national banks	329.37
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,112.71	Dividends unpaid	
Due from State banks and bankers	855.00	Individual deposits	108,657.24
Due from approved reserve agents	19,759.17	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	90.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	22.30	U. S. bond account	
Specie	3,505.00		
Legal-tender notes	2,060.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	175,395.99	Total	175,395.99

Concho National Bank, San Angelo.

GEO. E. WEBB, *President.* No. 2767. C. H. POWELL, *Cashier.*

Loans and discounts	$373,027.95	Capital stock paid in	$100,000.00
Overdrafts	1,765.50	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,275.80
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	268.19
Stocks, securities, etc		Due to State banks and bankers	1,317.10
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	52,684.35	Dividends unpaid	
Due from State banks and bankers	10,197.93	Individual deposits	423,075.41
Due from approved reserve agents	101,621.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	540.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	665.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	199.75	U. S. bond account	
Specie	28,283.75		
Legal-tender notes	6,750.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	607,936.50	Total	607,936.50

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TEXAS.

San Angelo National Bank, San Angelo.

M. L. MERTZ, *President.* No. 3260. R. A. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$352,844.03	Capital stock paid in	$100,000.00
Overdrafts	9,738.49	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	93,377.41
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,776.61
Stocks, securities, etc	2,750.00	Due to State banks and bankers	1,912.98
Bank'g house, furniture, and fixtures	7,516.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,357.19	Due to approved reserve agents	
Due from other national banks	15,757.12	Dividends unpaid	30.00
Due from State banks and bankers	11,338.80	Individual deposits	277,982.49
Due from approved reserve agents	77,606.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	252.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	910.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.35		
Specie	8,710.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S.	2.50		
Total	531,079.49	Total	531,079.49

First National Bank, San Augustine.

JAS. C. ANDERSON, *President.* No. 6214. T. B. SAUNDERS, *Cashier.*

Loans and discounts	$25,263.36	Capital stock paid in	$25,000.00
Overdrafts	1,048.83	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	87.77
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	593.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,888.32	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,959.03	Dividends unpaid	
Due from State banks and bankers	34.64	Individual deposits	14,429.16
Due from approved reserve agents	5,871.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	500.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	51.41		
Specie	2,848.80		
Legal-tender notes	2,145.00		
Redemption fund with Treas. U. S.	312.50	U. S. bond account	
Due from Treasurer U. S			
Total	50,766.93	Total	50,766.93

San Augustine National Bank, San Augustine.

I. D. POLK, *President.* No. 6245. J. W. PORCHER, *Cashier.*

Loans and discounts	$24,952.54	Capital stock paid in	$21,000.00
Overdrafts	7,287.32	Capital stock uncertified	2,700.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	281.29
U. S. bonds on hand		National-bank notes outstanding	6,250.00
Premiums on U. S. bonds	617.19	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	774.48
Bank'g house, furniture, and fixtures	459.35	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	5,770.43	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents		Individual deposits	17,236.90
Internal-revenue stamps		United States deposits	
Checks and other cash items	180.59	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	.50	Liabilities other than those above stated	1,300.00
Specie	3,612.25		
Legal-tender notes	100.00		
Redemption fund with Treas. U. S.	312.50	U. S. bond account	
Due from Treasurer U. S.			
Total	49,542.67	Total	49,542.67

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TEXAS.

Alamo National Bank, San Antonio.

CHARLES HUGO, *President.* No. 4525. J. N. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$853, 257. 40	Capital stock paid in	$250, 000. 00
Overdrafts	106, 848. 96	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	42, 373. 36
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	35, 463. 61
Stocks, securities, etc	163. 73	Due to State banks and bankers	21, 038. 65
Bank'g house, furniture, and fixtures	63, 560. 26	Due to trust companies and savings banks	
Other real estate and mortg's owned	9, 870. 81	Due to approved reserve agents	
Due from other national banks	78, 296. 96	Dividends unpaid	
Due from State banks and bankers	56, 704. 73	Individual deposits	1, 052, 701. 80
Due from approved reserve agents	104, 997. 05	United States deposits	
Internal-revenue stamps	365. 14	Deposits of U.S. disbursing officers	
Checks and other cash items	11, 285. 63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	629. 50	U. S. bond account	
Specie	132, 797. 25		
Legal-tender notes	20, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S	300. 00		
Total	1, 501, 577. 42	Total	1, 501, 577. 42

City National Bank, San Antonio.

M. HALFF, *President.* No. 5217. J. D. ANDERSON, *Cashier.*

Loans and discounts	$346, 507. 43	Capital stock paid in	$100, 000. 00
Overdrafts	346. 79	Surplus fund	4, 066. 87
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	9, 689. 21
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	24, 054. 40
Stocks, securities, etc		Due to State banks and bankers	536. 14
Bank'g house, furniture, and fixtures	23, 634. 72	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9. 477. 72	Dividends unpaid	
Due from State banks and bankers	13. 681. 08	Individual deposits	354, 703. 26
Due from approved reserve agents	62, 767. 83	United States deposits	
Internal-revenue stamps	128. 64	Deposits of U.S. disbursing officers	
Checks and other cash items	4, 017. 75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	143. 42	U. S. bond account	
Specie	8, 094. 50		
Legal-tender notes	18, 000. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S			
Total	518, 049. 88	Total	518, 049. 88

Frost National Bank, San Antonio.

T. C. FROST, *President.* No. 5179. J. T. WOODHULL, *Cashier.*

Loans and discounts	$1, 118, 990. 33	Capital stock paid in	$250, 000. 00
Overdrafts	38, 982. 62	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	39, 621. 15
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	53, 244. 57
Stocks, securities, etc		Due to State banks and bankers	28, 062. 14
Bank'g house, furniture, and fixtures	1, 000. 00	Due to trust companies and savings banks	327. 92
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	383, 412. 84	Dividends unpaid	
Due from State banks and bankers	48, 517. 82	Individual deposits	1, 430, 043. 31
Due from approved reserve agents	182, 848. 98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3, 243. 20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9, 205. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	278. 80	U. S. bond account	
Specie	102, 319. 50		
Legal-tender notes	60, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S			
Total	2, 001, 299. 09	Total	2, 001, 299. 09

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TEXAS.

Lockwood National Bank, San Antonio.

J. S. LOCKWOOD, *President.* No. 3738. J. MUIR, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$427,177.69	Capital stock paid in	$100,000.00
Overdrafts	7,924.89	Surplus fund	38,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,902.01
U. S. bonds to secure deposits		National-bank notes outstanding	24,550.00
U. S. bonds on hand	2,340.00	State-bank notes outstanding	
Premiums on U. S. bonds	67.85	Due to other national banks	13,439.06
Stocks, securities, etc		Due to State banks and bankers	6,207.13
Bank'g house, furniture, and fixtures	66,521.07	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,620.46	Dividends unpaid	
Due from State banks and bankers	12,741.13	Individual deposits	517,006.82
Due from approved reserve agents	33,994.60	United States deposits	
Internal-revenue stamps	177.80	Deposits of U.S. disbursing officers	
Checks and other cash items	2,971.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,712.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	604.27	U. S. bond account	
Specie	56,001.75		
Legal-tender notes	40,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	703,105.02	Total	703,105.02

San Antonio National Bank, San Antonio.

G. W. BRACKENRIDGE, *President.* No. 1657. FERD. HERFF, JR., *Cashier.*

Loans and discounts	$778,881.39	Capital stock paid in	$125,000.00
Overdrafts	45,120.76	Surplus fund	125,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits, less current expenses and taxes paid	39,619.69
U. S. bonds to secure deposits	118,000.00	National-bank notes outstanding	30,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	66,189.49
Stocks, securities, etc	608,865.68	Due to State banks and bankers	17,506.46
Bank'g house, furniture, and fixtures	68,504.17	Due to trust companies and savings banks	25,799.98
Other real estate and mortg's owned	40,000.00	Due to approved reserve agents	2,812.88
Due from other national banks	39,358.58	Dividends unpaid	
Due from State banks and bankers	13,761.96	Individual deposits	1,660,922.64
Due from approved reserve agents	325,281.75	United States deposits	8,553.80
Internal-revenue stamps		Deposits of U.S. disbursing officers	107,562.67
Checks and other cash items	9,070.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	57,090.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.62	U. S. bond account	
Specie	51,515.50		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S.			
Total	2,209,117.61	Total	2,209,117.61

First National Bank, San Marcos.

EDWIN J. L. GREEN, *President.* No. 3346. J. H. BARBEE, *Cashier.*

Loans and discounts	$162,209.58	Capital stock paid in	$80,000.00
Overdrafts	38,481.51	Surplus fund	20,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	6,821.87
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,783.58
Stocks, securities, etc		Due to State banks and bankers	426.07
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,367.16	Dividends unpaid	250.00
Due from State banks and bankers	3,243.07	Individual deposits	140,295.17
Due from approved reserve agents	8,940.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	180.88	Notes and bills rediscounted	10,843.00
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	242.00	U. S. bond account	
Specie	14,255.00		
Legal-tender notes	11,500.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	286,419.69	Total	286,419.69

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TEXAS.

Glover National Bank, San Marcos.

W. D. WOOD, *President.* No. 3344. E. L. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,126.19	Capital stock paid in	$50,000.00
Overdrafts	25,997.82	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,745.35
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,835.89
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,887.27	Dividends unpaid	
Due from State banks and bankers	6,865.41	Individual deposits	143,783.10
Due from approved reserve agents	36,042.13	United States deposits	
Internal-revenue stamps	30.00	Deposits of U.S. disbursing officers	
Checks and other cash items	347.01	Notes and bills rediscounted	15,356.94
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,410.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.45	U. S. bond account	
Specie	14,955.00		
Legal-tender notes	13,348.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	273,221.28	Total	273,221.28

Sealy National Bank, Sealy.

LEONARD TILLOTSON, *President.* No. 6390. J. G. WESSENDORF, *Cashier.*

Loans and discounts	$8,368.17	Capital stock paid in	$19,250.00
Overdrafts	1,447.70	Capital stock uncertified	1,100.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	231.33
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	460.94	State-bank notes outstanding	
Stocks, securities, etc	2.00	Due to other national banks	209.69
Bank'g house, furniture, and fixtures	1,500.00	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	522.48	Due to approved reserve agents	
Due from State banks and bankers	11,543.34	Dividends unpaid	
Due from approved reserve agents	655.82	Individual deposits	19,534.89
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	160.00	Bills payable	
Fractional currency, nickels, cents	8.21	Liabilities other than those above stated	
Specie	5,127.25	U. S. bond account	
Legal-tender notes	4,280.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	40,325.91	Total	40,325.91

First National Bank, Seguin.

CHARLES E. TIPS, *President.* No. 5097. EDGAR L. GERHARD, *Cashier.*

Loans and discounts	$99,785.12	Capital stock paid in	$50,000.00
Overdrafts	10,251.09	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,107.17
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,695.64
Stocks, securities, etc		Due to State banks and bankers	708.61
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	98.23
Due from other national banks	2,134.33	Dividends unpaid	
Due from State banks and bankers	4,797.14	Individual deposits	63,329.41
Due from approved reserve agents	5,358.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	114.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	530.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.31	U. S. bond account	
Specie	6,502.50		
Legal-tender notes	20,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	163,939.06	Total	163,939.06

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TEXAS.

First National Bank, Seymour.

H. P. BRANHAM, *President.* No. 4263. G. F. PLANTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,931.71	Capital stock paid in	$50,000.00
Overdrafts	7,531.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,623.73
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,364.50
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	17,850.59	Dividends unpaid	
Due from State banks and bankers		Individual deposits	140,658.30
Due from approved reserve agents	10,576.31	United States deposits	
Internal-revenue stamps	112.02	Deposits of U.S. disbursing officers	
Checks and other cash items	794.38	Notes and bills rediscounted	14,331.18
Exchanges for clearing house		Bills payable	
Bills of other national banks	90.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	202.20	U. S. bond account	
Specie	6,262.00		
Legal-tender notes	4,002.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	255,477.71	Total	255,477.71

Davis National Bank, Seymour.

O. M. LOVE, *President.* No. 5904. R. E. FOWLKES, *Cashier.*

Loans and discounts	$65,810.32	Capital stock paid in	$50,000.00
Overdrafts	443.69	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,394.13
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	953.13	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,725.51	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	29,516.11	Dividends unpaid	
Due from State banks and bankers		Individual deposits	54,183.06
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	259.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	7,149.70		
Legal-tender notes	1,954.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	121,077.19	Total	121,077.19

Commercial National Bank, Sherman.

W. R. BRENTS, *President.* No. 5864. F. Z. EDWARDS, *Cashier.*

Loans and discounts	$244,815.57	Capital stock paid in	$100,000.00
Overdrafts	44,341.78	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,898.52
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,765.62	Due to other national banks	10,760.59
Stocks, securities, etc.		Due to State banks and bankers	2,116.20
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,155.65	Dividends unpaid	
Due from State banks and bankers	2,940.56	Individual deposits	239,212.87
Due from approved reserve agents	34,145.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,345.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	298.55	U. S. bond account	
Specie	8,265.50		
Legal-tender notes	20,664.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	406,988.18	Total	406,988.18

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TEXAS.

Grayson County National Bank, Sherman.

J. W. BLAKE, *President.* No. 5192. W. P. HEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$291,725.10	Capital stock paid in	$100,000.00
Overdrafts	83,566.06	Surplus fund	7,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,427.52
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,062.50	Due to other national banks	19,174.10
Stocks, securities, etc		Due to State banks and bankers	9,538.37
Bank'g house, furniture, and fixtures	9,350.61	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	6,878.30
Due from other national banks	3,500.47	Dividends unpaid	
Due from State banks and bankers	1,862.94	Individual deposits	261,817.42
Due from approved reserve agents	55,076.33	United States deposits	
Internal-revenue stamps	30.00	Deposits of U.S. disbursing officers	
Checks and other cash items	983.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	70,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	19.50	U. S. bond account	
Specie	6,959.00		
Legal-tender notes	22,950.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	504,335.71	Total	504,335.71

Merchants and Planters' National Bank, Sherman.

TOM RANDOLPH, *President.* No. 3159. C. B. DORCHESTER, *Cashier.*

Loans and discounts	$1,904,126.71	Capital stock paid in	$600,000.00
Overdrafts	279,154.33	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	72,495.25
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,250.00	Due to other national banks	176,756.79
Stocks, securities, etc	13,933.33	Due to State banks and bankers	44,720.40
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,400.00	Due to approved reserve agents	250,995.28
Due from other national banks	239,502.11	Dividends unpaid	
Due from State banks and bankers	71,302.68	Individual deposits	1,101,109.26
Due from approved reserve agents	57,563.03	United States deposits	88,996.94
Internal-revenue stamps	261.12	Deposits of U.S. disbursing officers	10,419.10
Checks and other cash items	4,215.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	325,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	1,250.70	U. S. bond account	
Specie	8,828.50		
Legal-tender notes	56,205.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,840,493.02	Total	2,840,493.02

First National Bank, Shiner.

CHAS. WELHAUSEN, *President.* No. 5628. PHILIP WELHAUSEN, *Cashier.*

Loans and discounts	$90,567.23	Capital stock paid in	$50,000.00
Overdrafts	21,959.79	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,179.53
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	700.74
Stocks, securities, etc		Due to State banks and bankers	1,019.12
Bank'g house, furniture, and fixtures	8,470.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,515.07	Dividends unpaid	
Due from State banks and bankers	14,589.47	Individual deposits	107,099.41
Due from approved reserve agents	14,666.19	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	361.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	670.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.75	U. S. bond account	
Specie	6,275.00		
Legal-tender notes	6,220.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	181,498.80	Total	181,498.80

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TEXAS.

First National Bank, Snyder.

G. W. SMITH, *President.* No. 5580. H. B. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$54,259.78	Capital stock paid in	$35,000.00
Overdrafts	2,316.29	Surplus fund	808.41
U. S. bonds to secure circulation	8,750.00	Undivided profits, less current expenses and taxes paid	4,318.19
U. S. bonds to secure deposits	.....	National-bank notes outstanding	8,750.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	426.56	Due to other national banks	504.13
Stocks, securities, etc	68.54	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	4,195.26	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	10,222.85	Dividends unpaid	.....
Due from State banks and bankers	.....	Individual deposits	48,707.16
Due from approved reserve agents	10,617.84	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	651.08	Notes and bills rediscounted	2,004.90
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	500.00	Liabilities other than those above stated	50.29
Fractional currency, nickels, cents	134.88	U. S. bond account	.....
Specie	7,312.50		
Legal-tender notes	250.00		
Redemption fund with Treas. U. S.	437.50		
Due from Treasurer U. S.	.....		
Total	100,143.08	Total	100,143.08

First National Bank, Sonora.

E. R. JACKSON, *President.* No. 5466. W. L. ALDWELL, *Cashier.*

Loans and discounts	$112,384.84	Capital stock paid in	$50,000.00
Overdrafts	7,575.91	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,641.72
U. S. bonds to secure deposits	.....	National-bank notes outstanding	12,500.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	500.00	Due to other national banks	3,867.94
Stocks, securities, etc	.....	Due to State banks and bankers	4,341.58
Bank'g house, furniture, and fixtures	4,100.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	5,194.03	Dividends unpaid	.....
Due from State banks and bankers	.....	Individual deposits	88,275.95
Due from approved reserve agents	18,720.07	United States deposits	.....
Internal-revenue stamps	34.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	449.39	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	185.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	6.95	U. S. bond account	.....
Specie	3,352.00		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	.....		
Total	166,127.19	Total	166,127.19

First National Bank, Stamford.

W. D. REYNOLDS, *President.* No. 5560. R. V. COLBERT, *Cashier.*

Loans and discounts	$183,102.43	Capital stock paid in	$75,000.00
Overdrafts	1,692.60	Surplus fund	15,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	8,605.80
U. S. bonds to secure deposits	.....	National-bank notes outstanding	30,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	1,300.00	Due to other national banks	21,850.15
Stocks, securities, etc	.....	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	1,827.85	Dividends unpaid	.....
Due from State banks and bankers	513.62	Individual deposits	89,930.59
Due from approved reserve agents	23,594.06	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	421.43	Notes and bills rediscounted	32,700.00
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	730.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	50.05	U. S. bond account	.....
Specie	11,354.50		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.	.....		
Total	273,086.54	Total	273,086.54

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TEXAS.

First National Bank, Stephenville.

OTHO S. HOUSTON, *President.* No. 4095. W. A. HYATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$316,199.33	Capital stock paid in	$100,000.00
Overdrafts	29,414.19	Surplus fund	10,700.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	412.16
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,100.00	Due to other national banks	
Stocks, securities, etc	669.02	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,591.50	Due to approved reserve agents	18,669.79
Due from other national banks	9,122.37	Dividends unpaid	4,836.00
Due from State banks and bankers	447.87	Individual deposits	141,365.27
Due from approved reserve agents	7,721.92	United States deposits	
Internal-revenue stamps	192.07	Deposits of U. S. disbursing officers	
Checks and other cash items	9.17	Notes and bills rediscounted	81,400.01
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	2,735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	320.79	U. S. bond account	
Specie	3,700.00		
Legal-tender notes	11,810.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	432,383.23	Total	432,383.23

First National Bank, Sulphur Springs.

M. DELOACH, *President.* No. 3466. PHILIP H. FOSCUL, *Cashier.*

Loans and discounts	$380,437.13	Capital stock paid in	$100,000.00
Overdrafts	81,182.38	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	32,040.39
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,751.27
Stocks, securities, etc	12,552.61	Due to State banks and bankers	4,439.56
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	372.26
Due from other national banks	15,967.13	Dividends unpaid	
Due from State banks and bankers	7,635.30	Individual deposits	258,976.07
Due from approved reserve agents	13,002.76	United States deposits	
Internal-revenue stamps	150.54	Deposits of U. S. disbursing officers	
Checks and other cash items	1,106.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	135,000.00
Bills of other national banks	105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	300.00	U. S. bond account	
Specie	16,890.30		
Legal-tender notes	35,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	613,579.55	Total	613,579.55

City National Bank, Sulphur Springs.

W. O. WOMACK, *President.* No. 3989. W. F. SKILLMAN, *Cashier.*

Loans and discounts	$288,120.69	Capital stock paid in	$100,000.00
Overdrafts	40,087.22	Surlpus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	42,532.06
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	59,563.09
Stocks, securities, etc	300.00	Due to State banks and bankers	416.70
Bank'g house, furniture, and fixtures	13,393.42	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,494.32	Dividends unpaid	50.00
Due from State banks and bankers	10,043.50	Individual deposits	143,539.83
Due from approved reserve agents	6,528.63	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	137.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	370.00	Liabilities other than those above stated	38.39
Fractional currency, nickels, cents	87.00	U. S. bond account	
Specie	4,578.00		
Legal-tender notes	13,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	496,140.07	Total	496,140.07

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TEXAS.

First National Bank, Sweetwater.

R. H. FITZGERALD, *President.* No. 5781. J. V. W. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,178.88	Capital stock paid in	$40,000.00
Overdrafts	6,431.55	Surplus fund	900.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	768.59
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	700.00	Due to other national banks	1,225.66
Stocks, securities, etc		Due to State banks and bankers	3,296.28
Bank'g house, furniture, and fixtures	8,236.04	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	665.85
Due from other national banks	3,520.25	Dividends unpaid	
Due from State banks and bankers	646.24	Individual deposits	41,249.24
Due from approved reserve agents	1,001.17	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	839.94	Notes and bills rediscounted	16,976.25
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	195.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.20		
Specie	1,308.60		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	500.00	U. S. bond account	
Due from Treasurer U. S			
Total	120,081.87	Total	120,081.87

First National Bank, Taylor.

JOHN W. KELLY, *President.* No. 3027. F. L. WELCH, *Cashier.*

Loans and discounts	$312,977.28	Capital stock paid in	$150,000.00
Overdrafts	44,640.74	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	32,537.56
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,728.23
Stocks, securities, etc		Due to State banks and bankers	7,990.15
Bank'g house, furniture, and fixtures	21,408.99	Due to trust companies and savings banks	
Other real estate and mortg's owned	26.50	Due to approved reserve agents	
Due from other national banks	2,704.17	Dividends unpaid	80.00
Due from State banks and bankers		Individual deposits	172,347.14
Due from approved reserve agents	45,297.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	5,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.76		
Specie	14,200.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,875.00	U. S. bond account	
Due from Treasurer U. S			
Total	496,183.08	Total	496,183.08

City National Bank, Taylor.

R. H. EANES, *President.* No. 5275. H. T. KIMBRO, *Cashier.*

Loans and discounts	$143,220.90	Capital stock paid in	$50,000.00
Overdrafts	14,230.87	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	706.01
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	1,502.06
Stocks, securities, etc		Due to State banks and bankers	810.79
Bank'g house, furniture, and fixtures	1,336.70	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,340.52	Dividends unpaid	
Due from State banks and bankers	195.96	Individual deposits	93,538.76
Due from approved reserve agents	5,372.12	United States deposits	
Internal-revenue stamps	89.66	Deposits of U.S. disbursing officers	
Checks and other cash items	163.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	27,000.00
Bills of other national banks	1,455.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	379.97		
Specie	7,147.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S			
Total	190,557.62	Total	190,557.62

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TEXAS.

Taylor National Bank, Taylor.

JOSEPH SPEIDEL, *President.* No. 3859. C. MENDEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$371,657.37	Capital stock paid in	$150,000.00
Overdrafts	39,877.99	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	60,168.61
U. S. bonds to secure deposits		National-bank notes outstanding	37,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premium on U. S. bonds	1,109.38	Due to other national banks	3,445.99
Stocks, securities, etc		Due to State banks and bankers	935.88
Bank'ghouse, furniture, and fixtures	27,068.18	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approve reserve agents	55.43
Due from other national banks	4,259.59	Dividends unpaid	500.00
Due from State banks and bankers	3,084.08	Individual deposits	224,175.26
Due from approved reserve agents	23,443.39	United States deposits	
Internal-revenue stamps	72.22	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks	10,340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	233.97	U. S. bond account	
Specie	16,760.00		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S			
Total	546,281.17	Total	546,281.17

First National Bank, Temple.

F. F. DOWNS, *President.* No. 3227. P. L. DOWNS, *Cashier.*

Loans and discounts	$412,939.52	Capital stock paid in	$100,000.00
Overdrafts	108,675.70	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	37,708.93
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,565.50
Stocks, securities, etc	1,250.00	Due to State banks and bankers	17,115.58
Bank'ghouse, furniture, and fixtures	12,168.81	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	3,152.65
Due from other national banks	15,492.82	Dividends unpaid	161.00
Due from State banks and bankers	7,743.68	Individual deposits	376,389.51
Due from approved reserve agents	14,661.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,001.16	Notes and bills rediscounted	50,600.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	1,089.50	U. S. bond account	
Specie	25,915.00		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S	1,250.00		
Due from Treasurer U. S	505.00		
Total	647,693.17	Total	647,693.17

City National Bank, Temple.

CHAS. M. CAMPBELL, *President.* No. 6317. W. S. ROWLAND, *Cashier.*

Loans and discounts	$63,138.80	Capital stock paid in	$70,000.00
Overdrafts	6,690.80	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	121.11
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,032.45	Due to other national banks	6,450.01
Stocks, securities, etc		Due to State banks and bankers	3,599.85
Bank'ghouse, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,326.56	Dividends unpaid	
Due from State banks and bankers	396.68	Individual deposits	38,721.73
Due from approved reserve agents	11,827.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	703.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,325.00	Liabilities other than those above stated	7,460.00
Fractional currency, nickels, cents	75.33	U. S. bond account	
Specie	9,830.75		
Legal-tender notes	1,235.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	151,332.70	Total	151,332.70

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TEXAS.

Temple National Bank, Temple.

GEO. C. PENDLETON, *President.* No. 3858. W. E. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$231,355.50	Capital stock paid in	$80,000.00
Overdrafts	7,165.18	Surplus fund	16,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	22,012.60
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	32,601.46
Stocks, securities, etc	215,761.76	Due to State banks and bankers	17,978.15
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,363.15	Due to approved reserve agents	15,667.38
Due from other national banks	9,539.66	Dividends unpaid	40.00
Due from State banks and bankers	3,069.90	Individual deposits	246,449.87
Due from approved reserve agents	16,272.38	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,146.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	68,012.00
Bills of other national banks		Liabilities other than those above stated	15,000.00
Fractional currency, nickels, cents	56.70	U. S. bond account	
Specie	21,530.50		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	533,761.46	Total	533,761.46

First National Bank, Terrell.

M. CARTWRIGHT, *President.* No. 3816. B. L. GILL, *Cashier.*

Loans and discounts	$361,069.60	Capital stock paid in	$100,000.00
Overdrafts	55,807.54	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	81,757.16
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	10,473.18
Stocks, securities, etc		Due to State banks and bankers	76.56
Bank'g house, furniture, and fixtures	11,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,180.00	Due to approved reserve agents	
Due from other national banks	18,292.85	Dividends unpaid	190.00
Due from State banks and bankers	1,458.68	Individual deposits	256,089.31
Due from approved reserve agents	55,701.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,420.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	60,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	8.76
Fractional currency, nickels, cents	159.64	U. S. bond account	
Specie	3,804.70		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	633,594.97	Total	633,594.97

Harris National Bank, Terrell.

JOHN H. CORLEY, *President.* No. 4990. W. P. ALLEN, *Cashier.*

Loans and discounts	$388,876.96	Capital stock paid in	$100,000.00
Overdrafts	117,990.78	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	82,436.24
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	26,844.71
Stocks, securities, etc		Due to State banks and bankers	251.81
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	15,966.11
Due from other national banks	25,029.59	Dividends unpaid	
Due from State banks and bankers		Individual deposits	213,226.83
Due from approved reserve agents	28,644.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,971.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	145,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	227.83	U. S. bond account	
Specie	9,483.70		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	703,725.70	Total	703,725.70

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TEXAS.

Texarkana National Bank, Texarkana.

BENJAMIN T. ESTES, *President.* No. 3785. W. R. GRIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$905,878.49	Capital stock paid in	$100,000.00
Overdrafts	60,821.33	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	184,666.96
U. S. bonds to secure deposits	140,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand	2,840.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	48,810.03
Stocks, securities, etc		Due to State banks and bankers	2,423.92
Bank'g house, furniture, and fixtures	8,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	107,528.77	Dividends unpaid	50.00
Due from State banks and bankers	53,308.05	Individual deposits	980,013.21
Due from approved reserve agents	89,754.02	United States deposits	140,000.00
Internal-revenue stamps	183.27	Deposits of U. S. disbursing officers	
Checks and other cash items	22,790.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,007.09	U. S. bond account	
Specie	50,003.00		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,500,964.12	Total	1,500,964.12

First National Bank, Thorndale.

W. H. RIVERS, *President.* No. 5882. CHAS A. DAVIS, *Cashier.*

Loans and discounts	$28,605.82	Capital stock paid in	$25,000.00
Overdrafts	76.24	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	855.93
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	453.13	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,803.29	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,981.71	Dividends unpaid	
Due from State banks and bankers		Individual deposits	23,713.48
Due from approved reserve agents	1,915.26	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2.61	U. S. bond account	
Specie	6,918.85		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	55,819.41	Total	55,819.41

First National Bank, Throckmorton.

W. T. ANDREWS, *President.* No. 6001. W. R. KING, *Cashier.*

Loans and discounts	$30,844.75	Capital stock paid in	$25,000.00
Overdrafts	155.83	Surplus fund	500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	348.02
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	593.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,344.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,813.94	Dividends unpaid	
Due from State banks and bankers		Individual deposits	35,433.61
Due from approved reserve agents	14,622.51	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	100.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	.30	U. S. bond account	
Specie	399.05		
Legal-tender notes	90.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	67,531.63	Total	67,531.63

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TEXAS.

First National Bank, Timpson.

T. S. GARRISON, *President.* No. 6177. GEO. C. INGRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$30,885.43	Capital stock paid in	$25,000.00
Overdrafts	6,391.02	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	593.75	Due to other national banks	
Stocks, securities, etc	1.67	Due to State banks and bankers	30.07
Bank'g house, furniture, and fixtures	459.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	157.22
Due from other national banks	5,256.98	Dividends unpaid	
Due from State banks and bankers	8,797.11	Individual deposits	25,211.13
Due from approved reserve agents	757.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	93.55	Notes and bills rediscounted	5,500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	4.20	U. S. bond account	
Specie	2,190.35		
Legal-tender notes	30.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	62,148.42	Total	62,148.42

First National Bank, Trenton.

J. B. ROBINSON, *President.* No. 5737. JNO. DONAGHEY, *Cashier.*

Loans and discounts	$47,798.78	Capital stock paid in	$25,000.00
Overdrafts	15,204.81	Surplus fund	2,000.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	889.52
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	440.63	Due to other national banks	4,946.08
Stocks, securities, etc		Due to State banks and bankers	405.38
Bank'g house, furniture, and fixtures	3,103.11	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	472.56	Dividends unpaid	
Due from State banks and bankers		Individual deposits	21,554.00
Due from approved reserve agents	2,741.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	19,515.00
Bills of other national banks	445.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.40	U. S. bond account	
Specie	3,146.75		
Legal-tender notes	555.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	81,809.98	Total	81,809.98

First National Bank, Troupe.

D. P. JARVIS, *President.* No. 6212. M. M. JOYNER, *Cashier.*

Loans and discounts	$17,144.04	Capital stock paid in	$23,855.00
Overdrafts	18,710.82	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	231.77
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	585.94	Due to other national banks	8,457.26
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,587.31	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	656.89
Due from other national banks	619.43	Dividends unpaid	
Due from State banks and bankers		Individual deposits	13,425.55
Due from approved reserve agents	815.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	730.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	19.00	U. S. bond account	
Specie	3,851.45		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	52,876.47	Total	52,876.47

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TEXAS.

Tulia National Bank, Tulia.

W. C. DINWIDDIE, *President.* No. 6298. RAY PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$32,190.30	Capital stock paid in	$17,720.00
Overdrafts	91.88	Capital stock uncertified	1,780.00
U. S. bonds to secure circulation	7,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	390.84
U. S. bonds on hand		National-bank notes outstanding	3,000.00
Premiums on U. S. bonds	564.38	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	1,443.91
Bank'g house, furniture, and fixtures	2,442.90	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	3,511.73	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	7,212.47	Individual deposits	24,922.81
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	415.00	Bills payable	7,000.00
Fractional currency, nickels, cents	27.20	Liabilities other than those above stated	
Specie	1,531.70	U. S. bond account	
Legal-tender notes	920.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	56,257.56	Total	56,257.56

Citizens' National Bank, Tyler.

J. W. WRIGHT, *President.* No. 5343. H. J. MCINTOSH, *Cashier.*

Loans and discounts	$216,693.08	Capital stock paid in	$100,000.00
Overdrafts	47,610.21	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	18,523.92
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	911.66	Due to other national banks	1,221.07
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,778.11	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	132.02
Due from other national banks	10,090,91	Dividends unpaid	188.00
Due from State banks and bankers	996.32	Individual deposits	168,419.67
Due from approved reserve agents	17,356.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,877.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	49,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	369.38	U. S. bond account	
Specie	7,473.00		
Legal-tender notes	19,078.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	367,484.68	Total	367,484.68

Jester National Bank, Tyler.

L. L. JESTER, *President.* No. 6234. GEO. S. MCGHEE, *Cashier.*

Loans and discounts	$156,161.23	Capital stock paid in	$100,000.00
Overdrafts	64,563.02	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,557.48
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,312.50	Due to other national banks	3,516.57
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,724.47	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	996.61	Dividends unpaid	
Due from State banks and bankers	720.55	Individual deposits	157,117.99
Due from approved reserve agents	7,636.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	307.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	579.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.85	U. S. bond account	
Specie	1,825.50		
Legal-tender notes	13,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	289,192.04	Total	289,192.04

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TEXAS.

Uvalde National Bank, Uvalde.

W. W. COLLIER, *President.* No. 5175. F. J. RHEINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,335.78	Capital stock paid in	$50,000.00
Overdrafts	6,320.93	Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	8,497.20
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	4,410.71
Stocks, securities, etc		Due to State banks and bankers	825.43
Bank'g house, furniture, and fixtures	4,426.31	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	596.64	Dividends unpaid	
Due from State banks and bankers		Individual deposits	87,416.68
Due from approved reserve agents	6,670.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	460.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.60	U. S. bond account	
Specie	881.00		
Legal-tender notes	590.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	231,150.02	Total	231,150.02

First National Bank, Van Alstyne.

S. S. DUMAS, *President.* No. 4289. D. S. THOMPSON, *Cashier.*

Loans and discounts	$106,824.11	Capital stock paid in	$50,000.00
Overdrafts	76,949.31	Surplus fund	12,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	7,229.71
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	914.06	Due to other national banks	7,659.09
Stocks, securities, etc		Due to State banks and bankers	120.03
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks	3,954.65	Dividends unpaid	
Due from State banks and bankers		Individual deposits	174,802.21
Due from approved reserve agents	33,752.02	United States deposits	
Internal-revenue stamps	167.70	Deposits of U.S. disbursing officers	
Checks and other cash items	57.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	943.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	23.10	U. S. bond account	
Specie	12,290.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	936.00		
Due from Treasurer U. S.			
Total	270,561.04	Total	270,561.04

Velasco National Bank, Velasco.

M. R. HOSKINS, *President.* No. 4662. W. W. HOSKINS, *Cashier.*

Loans and discounts	$83,731.19	Capital stock paid in	$50,000.00
Overdrafts	4,537.72	Surplus fund	860.10
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	268.03
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on band		State-bank notes outstanding	
Premiums on U. S. bonds	1,140.62	Due to other national banks	
Stocks, securities, etc	306.00	Due to State banks and bankers	778.30
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	4,728.14
Due from other national banks	630.83	Dividends unpaid	
Due from State banks and bankers	20,549.72	Individual deposits	42,897.30
Due from approved reserve agents	4,424.81	United States deposits	
Internal-revenue stamps	240.04	Deposits of U.S. disbursing officers	
Checks and other cash items	1,255.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	60.92	U. S. bond account	
Specie	339.75		
Legal-tender notes	3,690.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	137,031.87	Total	137,031.87

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TEXAS.

First National Bank, Venus.

J. C. SMYTH, *President.* No. 5549. C. C. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$38,120.77	Capital stock paid in	$25,000.00
Overdrafts	9,426.97	Surplus fund	300.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,865.58
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	257.81	Due to other national banks	393.77
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,060.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,299.76	Due to approved reserve agents	
Due from other national banks	183.54	Dividends unpaid	
Due from State banks and bankers	139.04	Individual deposits	27,684.81
Due from approved reserve agents	7,345.83	United States deposits	
Internal-revenue stamps	32.50	Deposits of U.S. disbursing officers	
Checks and other cash items	56.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	2,330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.80	U. S. bond account	
Specie	572.75		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	72,494.16	Total	72,494.16

Waggoner National Bank, Vernon.

W. T. WAGGONER, *President.* No. 5203. L. G. HAWKINS, *Cashier.*

Loans and discounts	$187,802.18	Capital stock paid in	$50,000.00
Overdrafts	102,047.13	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,305.65
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,750.00	Due to other national banks	58,604.70
Stocks, securities, etc	2,740.00	Due to State banks and bankers	39,744.56
Bank'g house, furniture, and fixtures	10,500.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	4,550.19	Dividends unpaid	
Due from State banks and bankers	180.58	Individual deposits	191,829.36
Due from approved reserve agents	33,431.89	United States deposits	
Internal-revenue stamps	324.20	Deposits of U.S. disbursing officers	
Checks and other cash items	3,536.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.80	U. S. bond account	
Specie	10,956.15		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	414,484.27	Total	414,484.27

First National Bank, Victoria.

J. M. BROWNSON, *President.* No. 4184. THEO. BUHLER, *Cashier.*

Loans and discounts	$396,943.34	Capital stock paid in	$150,000.00
Overdrafts	16,732.49	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	22,077.67
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,877.50
Stocks, securities, etc	10,112.72	Due to State banks and bankers	6,872.28
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,694.37	Due to approved reserve agents	
Due from other national banks	82,409.84	Dividends unpaid	250.00
Due from State banks and bankers	10,183.30	Individual deposits	397,323.97
Due from approved reserve agents	58,457.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,012.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	410.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.81	U. S. bond account	
Specie	34,853.85		
Legal-tender notes	5,650.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	675,901.42	Total	675,901.42

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TEXAS.

First National Bank, Waco.

E. ROTAN, *President.* No. 2189. R. F. GRIBBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$926,505.65	Capital stock paid in	$300,000.00
Overdrafts	96,763.59	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	47,828.35
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	69,280.03
Stocks, securities, etc	31,686.90	Due to State banks and bankers	30,519.37
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	10,000.00
Other real estate and mortg's owned	11,025.00	Due to approved reserve agents	
Due from other national banks	96,291.71	Dividends unpaid	
Due from State banks and bankers	34,022.59	Individual deposits	978,413.47
Due from approved reserve agents	216,691.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,160.05	Notes and bills rediscounted	51,000.00
Exchanges for clearing house	9,676.92	Bills payable	
Bills of other national banks	9,500.00	Liabilities other than those above stated	41.04
Fractional currency, nickels, cents	613.15	U. S. bond account	
Specie	75,044.90		
Legal-tender notes	17,750.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	5,850.00		
Total	1,637,082.26	Total	1,637,082.26

Citizens' National Bank, Waco.

J. S. MCLENDON, *President.* No. 3135. L. B. BLACK, *Cashier.*

Loans and discounts	$476,014.80	Capital stock paid in	$100,000.00
Overdrafts	26,360.13	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	28,095.49
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,875.00	Due to other national banks	38,494.15
Stocks, securities, etc	14,875.65	Due to State banks and bankers	5,187.78
Bank'g house, furniture, and fixtures	96,528.21	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,477.39	Due to approved reserve agents	
Due from other national banks	14,345.40	Dividends unpaid	
Due from State banks and bankers	6,561.30	Individual deposits	426,822.47
Due from approved reserve agents	88,685.85	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,238.40	Notes and bills rediscounted	121,480.60
Exchanges for clearing house	6,025.78	Bills payable	
Bills of other national banks	11,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	171.83	U. S. bond account	
Specie	48,420.75		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	970,080.49	Total	970,080.49

Provident National Bank, Waco.

W. T. WATT, *President.* No. 4309. E. A. STURGIS, *Cashier.*

Loans and discounts	$937,935.62	Capital stock paid in	$300,000.00
Overdrafts	52,975.38	Surplus fund	42,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	42,195.03
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	24,877.35
Stocks, securities, etc	17,475.30	Due to State banks and bankers	3,905.90
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	37,920.04	Due to approved reserve agents	
Due from other national banks	36,059.99	Dividends unpaid	
Due from State banks and bankers	4,699.37	Individual deposits	787,734.30
Due from approved reserve agents	105,932.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	18,922.95	Notes and bills rediscounted	62,701.31
Exchanges for clearing house	4,099.18	Bills payable	
Bills of other national banks	375.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	211.45	U. S. bond account	
Specie	19,807.20		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,313,413.89	Total	1,313,413.89

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TEXAS

First National Bank, Waxahachie.

M. T. PATRICK, *President.* No. 2974. OSCE GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$341,538.41	Capital stock paid in	$100,000.00
Overdrafts	71,637.37	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	27,365.18
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,570.84
Stocks, securities, etc	100.00	Due to State banks and bankers	1,435.35
Bank'g house, furniture, and fixtures	12,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	3,287.26
Due from other national banks	8,755.73	Dividends unpaid	150.95
Due from State banks and bankers	2,717.22	Individual deposits	232,770.17
Due from approved reserve agents	13,154.54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	85,000.00
Bills of other national banks	525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.73	U. S. bond account	
Specie	4,700.00		
Legal-tender notes	12,025.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	496,579.75	Total	496,579.75

Citizens' National Bank, Waxahachie.

O. E. DUNLAP, *President.* No. 3212. T. A. FERRIS, *Cashier.*

Loans and discounts	$470,429.62	Capital stock paid in	$100,000.00
Overdrafts	48,099.63	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	25,478.45
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,893.03
Stocks, securities, etc		Due to State banks and bankers	5,370.49
Bank'g house, furniture, and fixtures	36,657.77	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	13,529.02
Due from other national banks	8,619.68	Dividends unpaid	
Due from State banks and bankers	17,324.69	Individual deposits	320,856.40
Due from approved reserve agents	10,238.62	United States deposits	
Internal-revenue stamps	66.45	Deposits of U.S. disbursing officers	
Checks and other cash items	1,607.48	Notes and bills rediscounted	78,658.50
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	444.95	U. S. bond account	
Specie	25,932.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	670,790.89	Total	670,790.89

Waxahachie National Bank, Waxahachie.

J. H. MILLER, *President.* No. 4379. E. F. CUNNINGHAM, *Cashier.*

Loans and discounts	$290,493.58	Capital stock paid in	$100,000.00
Overdrafts	67,722.98	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,489.61
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	
Stocks, securities, etc	3,695.85	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,800.00	Due to approved reserve agents	
Due from other national banks	7,495.50	Dividends unpaid	
Due from State banks and bankers	10,698.21	Individual deposits	229,780.67
Due from approved reserve agents	24,671.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,004.95	Notes and bills rediscounted	65,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,845.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	502.09	U. S. bond account	
Specie	11,140.50		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	502,270.28	Total	502,270.28

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TEXAS.

First National Bank, Weatherford.

C. D. HARTNETT, *President.* No. 2477. W. S. FANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$260,350.95	Capital stock paid in	$100,000.00
Overdrafts	34,187.22	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,283.06
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,092.43
Stocks, securities, etc	6,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,450.00	Due to approved reserve agents	5,332.76
Due from other national banks	4,377.82	Dividends unpaid	
Due from State banks and bankers	3,991.45	Individual deposits	155,316.32
Due from approved reserve agents	440.02	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	618.32	Notes and bills rediscounted	30,566.66
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	156.95	U. S. bond account	
Specie	10,691.50		
Legal-tender notes	1,277.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	355,591.23	Total	355,591.23

Citizens' National Bank, Weatherford.

J. R. COUTS, *President.* No. 2723. G. A. HOLLAND, *Cashier.*

Loans and discounts	$393,156.63	Capital stock paid in	$125,000.00
Overdrafts	19,555.04	Surplus fund	25,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	23,649.41
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	19,074.67
Stocks, securities, etc	500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2,748.74
Due from other national banks	3,194.99	Dividends unpaid	
Due from State banks and bankers	1,913.34	Individual deposits	193,346.31
Due from approved reserve agents	27,522.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,832.96	Notes and bills rediscounted	87,352.28
Exchanges for clearing house	5,169.53	Bills payable	
Bills of other national banks	2,680.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	13.44	U. S. bond account	
Specie	12,003.00		
Legal-tender notes	5,255.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	513,671.41	Total	513,671.41

Merchants and Farmers' National Bank, Weatherford.

W. H. EDDLEMAN, *President.* No. 3975. H. L. BREVARD, *Cashier.*

Loans and discounts	$381,378.61	Capital stock paid in	$150,000.00
Overdrafts	23,286.59	Surplus fund	30,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	15,097.31
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,395.00	Due to other national banks	2,452.76
Stocks, securities, etc		Due to State banks and bankers	96.37
Bank'g house, furniture, and fixtures	3,761.08	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	51,830.31	Dividends unpaid	600.00
Due from State banks and bankers	41,820.88	Individual deposits	241,960.83
Due from approved reserve agents	3,961.62	United States deposits	
Internal-revenue stamps	154.79	Deposits of U.S. disbursing officers	
Checks and other cash items	13,256.37	Notes and bills rediscounted	82,423.43
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.30	U. S. bond account	
Specie	9,745.15		
Legal-tender notes	229.00		
Redemption fund with Treas. U. S.	2,650.00		
Due from Treasurer U. S			
Total	627,630.70	Total	627,630.70

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TEXAS.

First National Bank, West.

H. M. LABY, *President.* No. 5543. T. E. LABY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$43,012.18	Capital stock paid in	$25,000.00
Overdrafts	31,283.35	Surplus fund	2,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,898.42
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	257.81	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	2,227.07	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,395.31	Dividends unpaid	
Due from State banks and bankers		Individual deposits	55,272.95
Due from approved reserve agents	5,672.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	755.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	18,000.00
Bills of other national banks	550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.10	U. S. bond account	
Specie	4,518.50		
Legal-tender notes	2,160.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	108,421.37	Total	108,421.37

Wharton National Bank, Wharton.

H. J. BOLTON, *President.* No. 6313. CHAS. N. LEESEMANN, *Cashier.*

Loans and discounts	$36,496.10	Capital stock paid in	$30,000.00
Overdrafts	6,049.26	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	343.26
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	609.38	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,200.10
Bank'ghouse, furniture, and fixtures	1,063.60	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	254.28	Dividends unpaid	
Due from State banks and bankers	5,077.61	Individual deposits	46,196.36
Due from approved reserve agents	19,375.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	183.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122.47	U. S. bond account	
Specie	4,633.19		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S			
Total	85,239.82	Total	85,239.82

First National Bank, Whitesboro.

JOHN MARSHALL, *President.* No. 5847. S. B. COWELL, *Cashier.*

Loans and discounts	$26,991.60	Capital stock paid in	$25,000.00
Overdrafts	15,964.40	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	658.38
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	414.06	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	4,623.44	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,436.69	Dividends unpaid	35.00
Due from State banks and bankers		Individual deposits	34,747.64
Due from approved reserve agents	6,451.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	129.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	12,000.00
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.25	U. S. bond account	
Specie	6,528.40		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	79,691.02	Total	79,691.02

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TEXAS.

First National Bank, Whitewright.

D. M. RAY, *President.* No. 4692. C. B. BRYANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$364,219.63	Capital stock paid in	$50,000.00
Overdrafts	75,395.45	Surplus fund	100,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,184.40
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	562.65	Due to other national banks	4,373.14
Stocks, securities, etc		Due to State banks and bankers	76.40
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,043.67
Due from other national banks	2,450.59	Dividends unpaid	
Due from State banks and bankers		Individual deposits	191,152.13
Due from approved reserve agents	7,827.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	326.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	125,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	168.25		
Specie	16,754.25		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	487,329.74	Total	487,329.74

City National Bank, Wichita Falls.

J. A. KEMP, *President.* No. 4248. P. P. LANGFORD, *Cashier.*

Loans and discounts	$245,341.04	Capital stock paid in	$75,000.00
Overdrafts	57,105.81	Surplus fund	25,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	19,685.61
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,987.50	Due to other national banks	18,062.41
Stocks, securities, etc	1,012.72	Due to State banks and bankers	1,501.22
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,000.00	Due to approved reserve agents	
Due from other national banks	15,905.20	Dividends unpaid	
Due from State banks and bankers	1,876.00	Individual deposits	237,931.33
Due from approved reserve agents	16,749.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	382.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.95		
Specie	17,170.50		
Legal-tender notes	4,070.00		
Redemption fund with Treas. U. S.	3,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	437,180.57	Total	437,180.57

Pan Handle National Bank, Wichita Falls.

ROBERT E. HUFF, *President.* No. 3200. W. M. MCGREGOR, *Cashier.*

Loans and discounts	$158,477.20	Capital stock paid in	$75,000.00
Overdrafts	28,493.97	Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	6,588.37
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand	20.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,342.14	Due to other national banks	9,577.38
Stocks, securities, etc	1,589.79	Due to State banks and bankers	507.13
Bank'g house, furniture, and fixtures	13,375.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,432.75	Due to approved reserve agents	
Due from other national banks	20,153.69	Dividends unpaid	
Due from State banks and bankers	692.31	Individual deposits	137,306.06
Due from approved reserve agents	13,801.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	173.85	Notes and bills rediscounted	6,068.75
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.25		
Specie	8,177.50		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	3,750.00	U. S. bond account	
Due from Treasurer U. S.			
Total	335,047.69	Total	335,047.69

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TEXAS.

First National Bank, Willspoint.

JNO. E. OWENS, *President.* No. 5018. W. R. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,321.86	Capital stock paid in	$50,000.00
Overdrafts	34,802.26	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	27,320.08
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,343.91
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,180.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	40,981.27	Dividends unpaid	
Due from State banks and bankers	8.34	Individual deposits	126,656.46
Due from approved reserve agents	13,555.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	815.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	531.14	U. S. bond account	
Specie	11,000.00		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	237,820.45	Total	237,820.45

Van Zandt County National Bank, Willspoint.

H. F. GOODNIGHT, *President.* No. 6071. E. C. LEWIS, *Cashier.*

Loans and discounts	$50,118.99	Capital stock paid in	$35,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	9,000.00	Undivided profits, less current expenses and taxes paid	1,978.89
U. S. bonds to secure deposits		National-bank notes outstanding	9,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	700.00	Due to other national banks	170.69
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,641.02	Dividends unpaid	
Due from State banks and bankers		Individual deposits	27,106.21
Due from approved reserve agents	7,776.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	269.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.00	U. S. bond account	
Specie	4,900.00		
Legal-tender notes	800.00		
Redemption fund with Treas. U. S.	450.00		
Due from Treasurer U. S.			
Total	78,255.79	Total	78,255.79

First National Bank, Winnsboro.

T. J. GIBSON, *President.* No. 5674. C. H. MORRIS, *Cashier.*

Loans and discounts	$148,239.60	Capital stock paid in	$60,000.00
Overdrafts	50,022.16	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	11,921.04
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	478.13	Due to other national banks	16,425.45
Stocks, securities, etc		Due to State banks and bankers	100.00
Bank'g house, furniture, and fixtures	4,896.45	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,580.67	Dividends unpaid	
Due from State banks and bankers	2,072.12	Individual deposits	75,483.58
Due from approved reserve agents	2,920.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	167.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	546.15	U. S. bond account	
Specie	8,331.50		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	238,930.07	Total	238,930.07

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TEXAS.

Farmers' National Bank, Winnsboro.

THOS. F. SHELTON, *President.* No. 6168. W. H. HOLLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$24,481.15	Capital stock paid in	$30,000.00
Overdrafts	2,686.04	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	1,564.76
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	703.13	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,606.05	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,507.10	Dividends unpaid	
Due from State banks and bankers		Individual deposits	11,982.42
Due from approved reserve agents	648.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.00		
Specie	2,478.75		
Legal-tender notes	2,750.00		
Redemption fund with Treas. U. S.	375.00	U. S. bond account	
Due from Treasurer U. S.			
Total	51,047.18	Total	51,047.18

Wolfe City National Bank, Wolfe City.

M. H. WOLFE, *President.* No. 3984. J. H. BLOCKER, *Cashier.*

Loans and discounts	$209,894.93	Capital stock paid in	$100,000.00
Overdrafts	102,259.76	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,172.29
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	36,520.40
Stocks, securities, etc		Due to State banks and bankers	1,286.07
Bank'g house, furniture, and fixtures	2,650.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	4,627.37
Due from other national banks	192.06	Dividends unpaid	50.00
Due from State banks and bankers		Individual deposits	70,129.67
Due from approved reserve agents	2,055.70	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	881.55	Notes and bills rediscounted	32,706.70
Exchanges for clearing house		Bills payable	65,000.00
Bills of other national banks	860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.60		
Specie	5,596.90		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	381,492.50	Total	381,492.50

First National Bank, Wylie.

B. C. BARRIER, *President.* No. 5483. S. K. MCCALLON, *Cashier.*

Loans and discounts	$98,358.79	Capital stock paid in	$50,000.00
Overdrafts	4,058.76	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,724.72
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	777.19	Due to other national banks	88.80
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,257.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,697.24	Dividends unpaid	
Due from State banks and bankers	4,938.36	Individual deposits	60,062.01
Due from approved reserve agents	16,664.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	10,998.90		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	157,375.53	Total	157,375.53

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TEXAS.

First National Bank, Yoakum.

J. M. BENNETT, *President.* No. 4363. ED. B. CARRUTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,824.91	Capital stock paid in	$50,000.00
Overdrafts	27,505.99	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	33,390.48
U. S. bonds to secure deposits	.....	National-bank notes outstanding	12,500.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	374.22	Due to other national banks	4,313.86
Stocks, securities, etc	3,500.00	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	3,500.00	Due to approved reserve agents	.....
Due from other national banks	1,709.34	Dividends unpaid	50.00
Due from State banks and bankers	10,625.23	Individual deposits	174,751.84
Due from approved reserve agents	57,409.05	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	2,115.80	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	.....	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	161.99	U. S. bond account	.....
Specie	6,019.65		
Legal-tender notes	11,135.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	.....		
Total	285,006.18	Total	285,006.18

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UTAH.

First National Bank, Logan.

W. S. McCORNISH, *President.* No. 4670. ALLAN M. FLEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,613.45	Capital stock paid in	$50,000.00
Overdrafts	18,149.40	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	14,462.15
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	380.41	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,950.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	24,450.25	Individual deposits	239,710.13
Due from approved reserve agents	53,085.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,973.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	12,379.21		
Legal-tender notes	4,355.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	326,672.28	Total	326,672.28

First National Bank, Nephi.

GEO. C. WHITMORE, *President.* No. 3537. G. M. WHITMORE, *Cashier.*

Loans and discounts	$131,112.70	Capital stock paid in	$50,000.00
Overdrafts	12,692.26	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	46,373.30
U. S. bonds to secure deposits		National-bank notes outstanding	48,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	5,608.19
Stocks, securities, etc	20,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	4,535.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	56,525.16	Individual deposits	106,985.01
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	111.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	720.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.75	U. S. bond account	
Specie	28,508.00		
Legal-tender notes	680.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	307,964.00	Total	307,964.00

First National Bank, Ogden.

DAVID ECCLES, *President.* No. 2597. JAMES PINGREE, *Cashier.*

Loans and discounts	$466,404.18	Capital stock paid in	$150,000.00
Overdrafts	103,265.22	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	36,888.65
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	36,695.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S bonds		Due to other national banks	122,665.36
Stocks, securities, etc	28,190.26	Due to State banks and bankers	58,353.22
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	84,946.40
Other real estate and mortg's owned	16,600.00	Due to approved reserve agents	
Due from other national banks	82,658.28	Dividends unpaid	57.00
Due from State banks and bankers	50,854.60	Individual deposits	1,139,176.50
Due from approved reserve agents	716,731.90	United States deposits	37,735.43
Internal-revenue stamps	338.57	Deposits of U.S. disbursing officers	8,316.48
Checks and other cash items	4,509.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	245.23	U. S. bond account	
Specie	80,660.90		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	1,704,834.04	Total	1,704,834.04

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UTAH.

Commercial National Bank, Ogden.

J. W. GUTHRIE, *President.* No. 3139. T. D. RYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$357,496.43	Capital stock paid in	$100,000.00
Overdrafts	26,230.87	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,627.42
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,798.97
Stocks, securities, etc	20,360.88	Due to State banks and bankers	9,939.94
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	18,300.00	Due to approved reserve agents	
Due from other national banks	57,524.24	Dividends unpaid	80.50
Due from State banks and bankers	86,162.22	Individual deposits	706,658.35
Due from approved reserve agents	220,573.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	16,480.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	341.55	U. S. bond account	
Specie	15,185.25		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	891,105.18	Total	891,105.18

Utah National Bank, Ogden.

J. E. DOOLY, *President.* No. 2880. R. E. HOAG, *Cashier.*

Loans and discounts	$262,146.51	Capital stock paid in	$100,000.00
Overdrafts	51,078.70	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,855.05
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,119.41
Stocks, securities, etc	18,501.32	Due to State banks and bankers	12,610.04
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,259.67	Dividends unpaid	
Due from State banks and bankers	18,392.73	Individual deposits	362,406.99
Due from approved reserve agents	56,574.30	United States deposits	47,503.25
Internal-revenue stamps		Deposits of U.S. disbursing officers	2,488.22
Checks and other cash items	166.75	Notes and bills rediscounted	
Exchanges for clearing house	4,753.13	Bills payable	
Bills of other national banks	575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.85	U. S. bond account	
Specie	50,190.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	591,982.96	Total	591,982.96

First National Bank, Park City.

DAVID KEITH, *President.* No. 4564. W. W. ARMSTRONG, *Cashier.*

Loans and discounts	$193,656.82	Capital stock paid in	$50,000.00
Overdrafts	27,160.31	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	25,670.39
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	194,327.01	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	96,336.56	Dividends unpaid	
Due from State banks and bankers	203,726.32	Individual deposits	793,737.72
Due from approved reserve agents	125,608.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,299.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	258.10	U. S. bond account	
Specie	24,579.50		
Legal-tender notes	5,580.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	916,908.11	Total	916,908.11

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UTAH.

First National Bank, Price.

J. M. WHITMORE, *President.* No. 6012. A. MCGOVNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,458.35	Capital stock paid in	$50,000.00
Overdrafts	1,980.96	Surplus fund	1,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	2,379.88
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	35,000.00	Due to approved reserve agents	
Due from other national banks	9,796.15	Dividends unpaid	
Due from State banks and bankers		Individual deposits	39,724.43
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	85.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.75	U. S. bond account	
Specie	6,100.25		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	128,104.31	Total	128,104.31

Commercial National Bank, Salt Lake City.

GEO. M. DOWNEY, *President.* No. 4051. JNO. W. DONNELLAN, *Cashier.*

Loans and discounts	$342,403.68	Capital stock paid in	$200,000.00
Overdrafts	100,575.72	Surplus fund	18,800.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	3,587.46
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,625.00	Due to other national banks	60,756.10
Stocks, securities, etc	22,162.43	Due to State banks and bankers	25,948.16
Bank'g house, furniture, and fixtures	84,482.30	Due to trust companies and savings banks	51,191.58
Other real estate and mortg's owned	30,335.89	Due to approved reserve agents	
Due from other national banks	13,115.80	Dividends unpaid	200.00
Due from State banks and bankers		Individual deposits	583,417.04
Due from approved reserve agents	204,146.67	United States deposits	
Internal-revenue stamps	614.43	Deposits of U. S. disbursing officers	
Checks and other cash items	3,957.27	Notes and bills rediscounted	
Exchanges for clearing house	44,274.77	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	163.23	U. S. bond account	
Specie	74,398.15		
Legal-tender notes	7,645.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,143,900.34	Total	1,143,900.34

Deseret National Bank, Salt Lake City.

L. S. HILLS, *President.* No. 2059. H. S. YOUNG, *Cashier.*

Loans and discounts	$1,039,054.23	Capital stock paid in	$500,000.00
Overdrafts	30,563.68	Surplus fund	250,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	239,475.53
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	440,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,117.18
Stocks, securities, etc	279,835.65	Due to State banks and bankers	157,411.39
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	100,155.86
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	33,946.76	Dividends unpaid	315.00
Due from State banks and bankers	76,077.14	Individual deposits	1,837,673.05
Due from approved reserve agents	903,603.57	United States deposits	297,366.20
Internal-revenue stamps		Deposits of U. S. disbursing officers	2,655.83
Checks and other cash items	3,006.63	Notes and bills rediscounted	
Exchanges for clearing house	29,687.18	Bills payable	
Bills of other national banks	23,087.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	210.80	U. S. bond account	
Specie	539,732.40		
Legal-tender notes	3,065.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	3,836,870.04	Total	3,836,870.04

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UTAH.

National Bank of the Republic, Salt Lake City.

FRANK KNOX, *President.* No. 4310. W. F. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,066,675.23	Capital stock paid in	$300,000.00
Overdrafts	142,557.78	Surplus fund	30,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	45,980.08
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	294,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	30,000.00	Due to other national banks	185,279.38
Stocks, securities, etc	325,882.81	Due to State banks and bankers	253,056.11
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	10,000.00
Other real estate and mortg's owned	500.00	Due to approved reserve agents	
Due from other national banks	223,996.01	Dividends unpaid	
Due from State banks and bankers	123,395.51	Individual deposits	1,917,565.14
Due from approved reserve agents	333,518.73	United States deposits	247,241.90
Internal-revenue stamps	666.50	Deposits of U.S. disbursing officers	52,400.59
Checks and other cash items	11,604.84	Notes and bills rediscounted	
Exchanges for clearing house	23,894.33	Bills payable	
Bills of other national banks	44,882.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	589.46	U. S. bond account	
Specie	287,410.00		
Legal-tender notes	100,000.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	3,335,573.20	Total	3,335,573.20

Utah National Bank, Salt Lake City.

JAMES CHIPMAN, *President.* No. 4341. B. G. RAYBOULD, *Cashier.*

Loans and discounts	$164,612.27	Capital stock paid in	$100,000.00
Overdrafts	24,878.25	Surplus fund	2,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,108.51
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,750.00	Due to other national banks	1,532.00
Stocks, securities, etc	30,401.05	Due to State banks and bankers	89,457.35
Bank'g house, furniture, and fixtures	10,375.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,736.43	Due to approved reserve agents	
Due from other national banks	47,417.15	Dividends unpaid	
Due from State banks and bankers	74,864.40	Individual deposits	357,417.04
Due from approved reserve agents	130,323.17	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	18.50	Notes and bills rediscounted	
Exchanges for clearing house	18,033.18	Bills payable	
Bills of other national banks	3,340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	9.50	U. S. bond account	
Specie	38,545.00		
Legal-tender notes	211.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	613,014.90	Total	613,014.90

First National Bank, Brigham City.

LORENZO N. STOHL, , *President.* No. 6036. JOHN D. PETERS, *Cashier.*

Loans and discounts	$77,663.02	Capital stock paid in	$30,000.00
Overdrafts	2,155.64	Surplus fund	100.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	554.73
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	670.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,342.94	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,922.57	Dividends unpaid	75.00
Due from State banks and bankers	12,918.95	Individual deposits	103,674.98
Due from approved reserve agents	7,759.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	92.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	51.20	U. S. bond account	
Specie	4,904.25		
Legal-tender notes	1,550.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	141,904.71	Total	141,904.71

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VERMONT.

National Bank, Barre.

B. W. BRALEY, *President.* No. 2109. F. G. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$321,095.24	Capital stock paid in	$100,000.00
Overdrafts	1,536.94	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	23,701.82
U. S. bonds to secure deposits		National-bank notes outstanding	95,796.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	86,674.82	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	6,542.32
Other real estate and mortg's owned	4,682.24	Due to approved reserve agents	
Due from other national banks	9,055.49	Dividends unpaid	189.00
Due from State banks and bankers		Individual deposits	374,388.83
Due from approved reserve agents	24,239.39	United States deposits	
Internal-revenue stamps	162.24	Deposits of U.S. disbursing officers	
Checks and other cash items	5,983.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.74	U. S. bond account	
Specie	32,706.00		
Legal tender notes	17,560.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	620,618.47	Total	620,618.47

Barton National Bank, Barton.

AMORY DAVISON, *President.* No. 2290. L. J. HARRIMAN, *Cashier.*

Loans and discounts	$197,222.75	Capital stock paid in	$150,000.00
Overdrafts	201.88	Surplus fund	14,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,498.20
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,512.50	Due to other national banks	
Stocks, securities, etc	44,849.68	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	2,172.22
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,527.09	Dividends unpaid	
Due from State banks and bankers		Individual deposits	105,129.68
Due from approved reserve agents	14,801.22	United States deposits	
Internal-revenue stamps	15.00	Deposits of U.S. disbursing officers	
Checks and other cash items	233.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	132.58	U. S. bond account	
Specie	6,514.40		
Legal-tender notes	3,490.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	336,300.10	Total	336,300.10

National Bank, Bellows Falls.

JAS. H. WILLIAMS, *President.* No. 1653. P. H. HADLEY, *Cashier.*

Loans and discounts	$242,754.64	Capital stock paid in	$100,000.00
Overdrafts	1,640.85	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	44,120.75
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	35,380.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,577.50
Due from State banks and bankers	10,000.00	Individual deposits	308,695.38
Due from approved reserve agents	107,899.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,870.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,808.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.01	U. S. bond account	
Specie	30,791.00		
Legal-tender notes	4,130.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	574,393.63	Total	574,393.63

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VERMONT.

First National Bank, Bennington.

GEO. F. GRAVES, *President.* No. 130. L. A. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$486,629.89	Capital stock paid in	$110,000.00
Overdrafts	190.31	Surplus fund	22,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	95,560.33
U. S. bonds to secure deposits		National-bank notes outstanding	107,530.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	136.04
Stocks, securities, etc	133,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	30,794.13
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,439.10	Dividends unpaid	
Due from State banks and bankers		Individual deposits	457,883.31
Due from approved reserve agents	44,436.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	565.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.91	U. S. bond account	
Specie	19,836.00		
Legal-tender notes	12,205.00		
Redemption fund with Treas. U. S.	5,500.00		
Due from Treasurer U. S.			
Total	823,903.81	Total	823,903.81

Bennington County National Bank, Bennington.

JOHN S. HOLDEN, *President.* No. 2395. CLEMENT H. CONE, *Cashier.*

Loans and disconnts	$241,402.04	Capital stock paid in	$100,000.00
Overdrafts	143.19	Surplus fund	18,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,475.81
U. S. bonds to secure deposits		National-bank notes outstanding	98,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,220.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,300.00	Due to trust companies and savings banks	33,876.93
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	507.48	Dividends unpaid	
Due from State banks and bankers		Individual deposits	158,408.14
Due from approved reserve agents	46,055.31	United States deposits	
Internal-revenue stamps	12.00	Deposits of U.S. disbursing officers	
Checks and other cash items	358.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	447.49	U. S. bond account	
Specie	4,795.00		
Legal-tender notes	5,020.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	412,260.88	Total	412,260.88

National White River Bank, Bethel.

W. B. C. STICKNEY, *President.* No. 962. E. A. DAVIS, *Cashier.*

Loans and discounts	$184,887.70	Capital stock paid in	$100,000.00
Overdrafts	110.23	Surplus fund	13,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	11,684.80
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand	4,100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	137,351.73	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	127.32
Due from State banks and bankers		Individual deposits	265,246.99
Due from approved reserve agents	32,059.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.79	U. S. bond account	
Specie	20,073.00		
Legal-tender notes	2,700.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	465,059.11	Total	465,059.11

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VERMONT.

First National Bank, Brandon.

N. T. SPRAGUE, *President.* No. 278. G. H. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,047.36	Capital stock paid in	$150,000.00
Overdrafts	355.86	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,095.69
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,250.00	Due to other national banks	
Stocks, securities, etc.	89,808.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,701.14	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	78,460.21
Due from approved reserve agents	37,470.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	590.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	199.71	U. S. bond account	
Specie	2,633.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	331,555.90	Total	331,555.90

Brandon National Bank, Brandon.

E. J. ORMSBEE, *President.* No. 404. W. F. SCOTT, *Cashier.*

Loans and discounts	$160,542.29	Capital stock paid in	$100,000.00
Overdrafts	3,797.42	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,464.68
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	21,564.95	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	50.00	Individual deposits	106,366.23
Due from approved reserve agents	27,770.70	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,651.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	643.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.17	U. S. bond account	
Specie	2,216.25		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	277,830.91	Total	277,830.91

Peoples' National Bank, Brattleboro.

O. L. SHERMAN, *President.* No. 2305. W. H. BRACKETT, *Cashier.*

Loans and discounts	$612,907.10	Capital stock paid in	$100,000.00
Overdrafts	783.34	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	48,325.62
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	137,920.61	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	132,461.03
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,424.65	Dividends unpaid	
Due from State banks and bankers	1,000.00	Individual deposits	485,212.70
Due from approved reserve agents	49,334.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,214.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,026.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	468.79	U. S. bond account	
Specie	27,675.00		
Legal-tender notes	16,245.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	965,999.35	Total	965,999.35

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VERMONT.

Vermont National Bank, Brattleboro.

G. C. AVERILL, *President.* No. 1430. C. W. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$951.780.87	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	275,584.31
U. S. bonds to secure deposits	90,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	220,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	115,793.24
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	45,082.31	Dividends unpaid	
Due from State banks and bankers		Individual deposits	797,762.35
Due from approved reserve agents	180,948.29	United States deposits	90,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,956.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.82	U. S. bond account	
Specie	44,300.00		
Legal-tender notes	21,429.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,729,139.90	Total	1,729,139.90

First National Bank, Bristol.

CHASE P. BUSH, *President.* No. 6252. F. R. DICKERMAN, *Cashier.*

Loans and discounts	$19,951.74	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	23,360.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,875.00	Due to other national banks	
Stocks, securities, etc	226.15	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,382.44	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	15,000.00	Individual deposits	33,327.46
Due from approved reserve agents	9,472.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.16	U. S. bond account	
Specie	2,528.60		
Legal-tender notes	1,700.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	81,687.46	Total	81,687.46

Howard National Bank, Burlington.

JOEL H. GATES, *President.* No. 1698. H. T. RUTTER, *Cashier.*

Loans and discounts	$901,283.44	Capital stock paid in	$300,000.00
Overdrafts	4,180.15	Surplus fund	60,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	49,810.56
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mort'gs owned		Due to approved reserve agents	
Due from other national banks	2,341.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	691,921.73
Due from approved reserve agents	109,127.81	United States deposits	
Internal-revenue stamps	567.16	Deposits of U.S. disbursing officers	
Checks and other cash items	5,983.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,335.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	370.65	U. S. bond account	
Specie	24,248.41		
Legal-tender notes	20,795.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,251,732.29	Total	1,251,732.29

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Merchants' National Bank, Burlington.

C. W. WOODHOUSE, *President.* No. 1197. L. E. WOODHOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,059,789.97	Capital stock paid in	$500,000.00
Overdrafts	283.36	Surplus fund	250,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	90,158.07
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	496,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	9,266.55
Stocks, securities, etc	540,000.00	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	20,304.34
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	3,845.25	Dividends unpaid	267.20
Due from State banks and bankers	38,038.98	Individual deposits	1,170,254.29
Due from approved reserve agents	246,156.46	United States deposits	89,776.65
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	3,504.76
Checks and other cash items	5,493.96	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	25,491.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	486.88	U. S. bond account	.....
Specie	45,056.00		
Legal-tender notes	25,890.00		
Redemption fund with Treas. U. S.	19,000.00		
Due from Treasurer U. S.	.....		
Total	2,629,531.86	Total	2,629,531.86

National Bank of Orange County, Chelsea.

J. B. BACON, *President.* No. 4929. H. N. MATTISON, *Cashier.*

Loans and discounts	$62,264.64	Capital stock paid in	$50,000.00
Overdrafts	.....	Surplus fund	3,275.00
U. S. bonds to secure circulation	45,000.00	Undivided profits, less current expenses and taxes paid	8,428.97
U. S. bonds to secure deposits	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	2,300.00	Due to other national banks	.....
Stocks, securities, etc	59,484.30	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	811.09	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	.....	Dividends unpaid	18.00
Due from State banks and bankers	.....	Individual deposits	90,888.43
Due from approved reserve agents	16,839.46	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	266.07	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	1,000.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	46.34	U. S. bond account	.....
Specie	6,073.50		
Legal-tender notes	1,275.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	197,610.40	Total	197,610.40

National Bank, Chester.

F. P. MATHER, *President.* No. 4380. B. A. PARK, *Cashier.*

Loans and discounts	$48,952.75	Capital stock paid in	$50,000.00
Overdrafts	1.92	Surplus fund	6,600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,984.03
U. S. bonds to secure deposits	.....	National-bank notes outstanding	12,500.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	.....
Stocks, securities, etc	56,007.80	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	.....	Due to trust companies and savings banks	17,396.18
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	.....	Dividends unpaid	172.89
Due from State banks and bankers	.....	Individual deposits	63,376.32
Due from approved reserve agents	29,332.15	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	.....	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	500.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	69.90	U. S. bond account	.....
Specie	5,539.90		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	.....		
Total	154,029.42	Total	154,029.42

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Caledonia National Bank, Danville.

H. S. TOLMAN, *President.* No. 1576. ASA WESSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,285.97	Capital stock paid in	$100,000.00
Overdrafts	186.10	Surplus fund	16,800.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	2,107.94
U. S. bonds to secure deposits		National-bank notes outstanding	59,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,800.00	Due to other national banks	
Stocks, securities, etc	3,731.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,600.00	Due to trust companies and savings banks	513.35
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	34.64
Due from State banks and bankers	294.55	Individual deposits	69,595,80
Due from approved reserve agents	11,240.34	United States deposits	
Internal-revenue stamps	8.03	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,764.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86.29	U. S. bond account	
Specie	2,055.20		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	248,051.73	Total	248,051.73

National Bank, Derby Line.

Z. M. MANSUR, *President.* No. 1368. D. W. DAVIS, *Cashier.*

Loans and discounts	$369,476.20	Capital stock paid in	$150,000.00
Overdrafts	1,771.32	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	34,118.09
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	19,971.87	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	521.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	202.20
Due from State banks and bankers	26,088.43	Individual deposits	274,802.09
Due from approved reserve agents	41,116.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	864.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.21	U. S. bond account	
Specie	17,815.65		
Legal-tender notes	144.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	529,643.38	Total	529,643.38

First National Bank, Fairhaven.

R. C. ABELL, *President.* No. 344. W. F. WALKER, *Cashier.*

Loans and discounts	$148,025.91	Capital stock paid in	$100,000.00
Overdrafts	389.06	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,996.85
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	435.05
Stocks, securities, etc	51,088.39	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,489.45	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	610.00
Due from State banks and bankers		Individual deposits	289,066.20
Due from approved reserve agents	181,729.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,819.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.94	U. S. bond account	
Specie	6,865.00		
Legal-tender notes	8,835.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	449,108.10	Total	449,108.10

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Allen National Bank, Fair Haven.

S. ALLEN, *President.* No. 2422. CHAS. R. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,511.80	Capital stock paid in	$50,000.00
Overdrafts	310.57	Surplus fund	10,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	6,536.51
U. S. bonds to secure deposits		National-bank notes outstanding	39,270.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	71.95
Stocks, securities, etc	24,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,610.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,278.48	Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	84,555.88
Due from approved reserve agents	24,702.07	United States deposits	
Internal-revenue stamps	55.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,904.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	983.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	315.00	U. S. bond account	
Specie	6,309.00		
Legal-tender notes	2,870.00		
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S.			
Total	190,449.34	Total	190,449.34

Lamoille County National Bank, Hyde Park.

C. S. PAGE, *President.* No. 1163. E. L. NOYES, *Cashier.*

Loans and discounts	$175,079.66	Capital stock paid in	$100,000.00
Overdrafts	740.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,775.91
U. S. bonds to secure deposits		National-bank notes outstanding	97,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	18.00
Due from State banks and bankers		Individual deposits	106,142.42
Due from approved reserve agents	25,563.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,061.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	983.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.13	U. S. bond account	
Specie	3,913.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	325,886.33	Total	325,886.33

Island Pond National Bank, Island Pond.

PORTER H. DALE, *President.* No. 4275. L. A. COBB, *Cashier.*

Loans and discounts	$208,480.97	Capital stock paid in	$75,000.00
Overdrafts	89.14	Surplus fund	8,000.00
U. S. bonds to secure circulation	42,000.00	Undivided profits, less current expenses and taxes paid	21,376.33
U. S. bonds to secure deposits		National-bank notes outstanding	42,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	32,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	172,938.84
Due from approved reserve agents	28,778.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	101.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	64.07	U. S. bond account	
Specie	4,200.25		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	2,100.00		
Due from Treasurer U. S.			
Total	319,315.17	Total	319,315.17

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National Bank, Lyndon.

J. C. EATON, *President.* No. 1140. S. S. MATTOCKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,862.33	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	1,482.81
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	513.32	Due to other national banks	
Stocks, securities, etc	8,594.42	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,949.24	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	266.15
Due from State banks and bankers	300.00	Individual deposits	23,396.54
Due from approved reserve agents	9,179.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	41.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	36.93	U. S. bond account	
Specie	212.60		
Legal-tender notes	1,956.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	115,145.50	Total	115,145.50

Lyndonville National Bank, Lyndonville.

J. F. RUGGLES, *President.* No. 3158. L. B. HARRIS, *Cashier.*

Loans and discounts	$78,172.04	Capital stock paid in	$75,000.00
Overdrafts	1,112.19	Surplus fund	5,900.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	73,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	78,903.83	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,146.63	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	114,298.14
Due from approved reserve agents	14,884.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	16.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.00	U. S. bond account	
Specie	8,400.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	269,195.64	Total	269,195.64

Factory Point National Bank, Manchester Center.

A. L. GRAVES, *President.* No. 3080. W. H. ROBERTS, *Cashier.*

Loans and discounts	$200,188.50	Capital stock paid in	$75,000.00
Overdrafts	413.20	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	11,272.25
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	21,391.08	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	111.00
Due from State banks and bankers		Individual deposits	193,619.35
Due from approved reserve agents	60,773.34	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	75.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	135.63	U. S. bond account	
Specie	8,600.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	315,002.60	Total	315,002.60

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VERMONT.

National Bank, Middlebury.

A. A. FLETCHER, *President.* No. 1195. CHAS. E. PINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$369,322.00	Capital stock paid in	$200,000.00
Overdrafts	6.12	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	43,785.15
U. S. bonds to secure deposits		National-bank notes outstanding	196,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	37,418.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	361.50
Due from State banks and bankers		Individual deposits	195,315.59
Due from approved reserve agents	38,107.19	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,046.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	110.01		
Specie	8,635.00		
Legal-tender notes	6,017.00		
Redemption fund with Treas. U. S.	10,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	675,662.24	Total	675,662.24

First National Bank, Montpelier.

CHARLES DEWEY, *President.* No. 748. A. G. EATON, *Cashier.*

Loans and discounts	$306,983.53	Capital stock paid in	$200,000.00
Overdrafts	1,182.95	Surplus fund	16,930.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,142.51
U. S. bonds to secure deposits		National-bank notes outstanding	48,220.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	422.77
Stocks, securities, etc	15,102.00	Due to State banks and bankers	658.28
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	3,868.19
Other real estate and mortg's owned	8,789.19	Due to approved reserve agents	
Due from other national banks	6,960.48	Dividends unpaid	10.00
Due from State banks and bankers		Individual deposits	166,904.57
Due from approved reserve agents	36,195.43	United States deposits	
Internal-revenue stamps	44.96	Deposits of U.S. disbursing officers	
Checks and other cash items	5,448.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	186.11		
Specie	9,502.80		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	449,156.32	Total	449,156.32

Montpelier National Bank, Montpelier.

A. TUTTLE, *President.* No. 857. L. H. BIXBY, *Cashier.*

Loans and discounts	$173,510.32	Capital stock paid in	$150,000.00
Overdrafts	700.69	Surplus fund	60,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	72,358.84
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	148,100.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,902.20
Stocks, securities, etc	127,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	6,570.86
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,067.47	Dividends unpaid	40.00
Due from State banks and bankers	50,000.00	Individual deposits	135,907.52
Due from approved reserve agents	43,143.55	United States deposits	100,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,121.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	935.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5.14		
Specie	15,044.35		
Legal-tender notes	5,851.00		
Redemption fund with Treas. U. S.	7,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	677,879.42	Total	677,879.42

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National Bank, Newport.

ELISHA LANE, *President.* No. 2263. ROBT. J. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$297,601.61	Capital stock paid in	$100,000.00
Overdrafts	62.07	Surplus fund	1,325.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,532.99
U. S. bonds to secure deposits		National-bank notes outstanding	49,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	76,340.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,800.00	Due to trust companies and sav ings banks	5,679.56
Other real estate and mortg's owned	16,300.00	Due to approved reserve agents	
Due from other national banks	269.92	Dividends unpaid	
Due from State banks and bankers	50.00	Individual deposits	376,651.01
Due from approved reserve agents	60,921.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,797.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	316.87		
Specie	23,538.70		
Legal-tender notes	3,975.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	543,338.56	Total	543,338.56

First National Bank, North Bennington.

J. G. MCCULLOUGH, *President.* No. 194. S. B. HALL, *Cashier.*

Loans and discounts	$139,820.02	Capital stock paid in	$150,000.00
Overdrafts	1,042.56	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	25,966.37
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,747.87
Stocks, securities, etc	156,134.85	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and sav ings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	143.90	Dividends unpaid	
Due from State banks and bankers		Individual deposits	114,553.60
Due from approved reserve agents	25,526.63	United States deposits	
Internal-revenue stamps	19.00	Deposits of U.S. disbursing officers	
Checks and other cash items	525.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137.13		
Specie	6,743.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	6,600.00	U. S. bond account	
Due from Treasurer U. S.			
Total	494,267.84	Total	494,267.84

Northfield National Bank, Northfield.

H. R. BROWN, *President.* No. 1638. C. A. EDGERTON, *Cashier.*

Loans and discounts	$89,972.51	Capital stock paid in	$75,000.00
Overdrafts	153.36	Surplus fund	3,750.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	4,284.35
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	24,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and sav ings banks	12,121.06
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,597.06	Dividends unpaid	267.35
Due from State banks and bankers		Individual deposits	46,870.91
Due from approved reserve agents	16,196.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	449.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.10		
Specie	3,913.00		
Legal-tender notes	2,300.00		
Redemption fund with Treas. U. S.	1,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	162,293.67	Total	162,293.67

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First National Bank, Orwell.

E. E. YOUNG, *President.* No. 228. D. L. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,352.26	Capital stock paid in	$50,000.00
Overdrafts	972.38	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,404.73
U. S. bonds to secure deposits		National-bank notes outstanding	48,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,360.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,395.01		
Due from other national banks	1,371.00	Due to approved reserve agents	
Due from State banks and bankers	147.33	Dividends unpaid	69.00
Due from approved reserve agents	14,284.42	Individual deposits	83,259.02
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,106.40	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	550.00	Bills payable	
Fractional currency, nickels, cents	30.80	Liabilities other than those above stated	
Specie	8,393.15		
Legal-tender notes	1,670.00	U. S. bond account	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	211,632.75	Total	211,632.75

First National Bank, Poultney.

J. B. BEAMAN, *President.* No. 2545. A. H. VARNEY, *Cashier.*

Loans and discounts	$117,930.47	Capital stock paid in	$50,000.00
Overdrafts	497.49	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	460.55
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,050.00	Due to other national banks	382.41
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned			
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	2,176.00
Due from approved reserve agents	58,613.87	Individual deposits	131,445.07
Internal-revenue stamps	70.00	United States deposits	
Checks and other cash items	15.08	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,031.00	Bills payable	
Fractional currency, nickels, cents	220.42	Liabilities other than those above stated	
Specie	4,635.70		
Legal-tender notes	2,850.00	U. S. bond account	
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	219,464.03	Total	219,464.03

National Black River Bank, Proctorsville.

ALBIN S. BURBANK, *President.* No. 1383. CHAS. W. WHITCOMB, *Cashier.*

Loans and discounts	$86,963.45	Capital stock paid in	$50,000.00
Overdrafts	73.89	Surplus fund	20,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,180.69
U. S. bonds to secure deposits		National-bank notes outstanding	19,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned			
Due from other national banks	3,544.70	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	174.00
Due from approved reserve agents	3,730.19	Individual deposits	44,441.73
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,086.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,314.00	Bills payable	
Fractional currency, nickels, cents	39.19	Liabilities other than those above stated	
Specie	4,545.00		
Legal-tender notes	2,500.00	U. S. bond account	
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	134,896.42	Total	134,896.42

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Randolph National Bank, Randolph.

WM. H. DU BOIS, *President.* No. 2274. O. B. COPELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,023.50	Capital stock paid in	$75,000.00
Overdrafts	3.27	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	16,547.72
U. S. bonds to secure deposits		National-bank notes outstanding	24,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	56,939.84	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	54.00
Due from State banks and bankers		Individual deposits	120,157.25
Due from approved reserve agents	22,443.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,041.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,045.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.06	U. S. bond account	
Specie	6,437.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	250,758.97	Total	250,758.97

Baxter National Bank, Rutland.

A. W. HYDE, *President.* No. 1700. GEO. R. BOTTUM, *Cashier.*

Loans and discounts	$390,186.14	Capital stock paid in	$300,000.00
Overdrafts	1,058.70	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	16,032.94
U. S. bonds to secure deposits		National-bank notes outstanding	198,145.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,659,06
Stocks, securities, etc	239,488.41	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	22,463.84
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	15.00
Due from State banks and bankers	6,007.24	Individual deposits	417,552.70
Due from approved reserve agents	113,930.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	939.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.20	U. S. bond account	
Specie	33,362.40		
Legal-tender notes	13,320.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,015,868.54	Total	1,015,868.54

Clement National Bank, Rutland.

W. C. CLEMENT, *President.* No. 2950. C. H. HARRISON, *Cashier.*

Loans and discounts	$311,083.79	Capital stock paid in	$100,000.00
Overdrafts	12,056.32	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	41,796.45
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	330,018.45	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,747.61	Dividends unpaid	
Due from State banks and bankers		Individual deposits	741,284.65
Due from approved reserve agents	99,635.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	82,434.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	821.95
Fractional currency, nickels, cents	355.40	U. S. bond account	
Specie	22,460.10		
Legal-tender notes	8,112.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,506.00		
Total	983,903.65	Total	983,903.05

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Killington National Bank, Rutland.

E. P. GILSON, *President.* No. 2905. GEO. K. MONTGOMERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,946.10	Capital stock paid in	$100,000.00
Overdrafts	1,635.31	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,606.14
U. S. bonds to secure deposits		National-bank notes outstanding	42,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	47,481.84	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	47,291.42
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	36.00
Due from State banks and bankers		Individual deposits	202,747.37
Due from approved reserve agents	127,706.70	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,747.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	40,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	341.30		
Specie	12,580.35		
Legal-tender notes	5,342.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	418,280.93	Total	418,280.93

Rutland County National Bank, Rutland.

WM. Y. W. RIPLEY, *President.* No. 820. HENRY F. FIELD, *Cashier.*

Loans and discounts	$571,730.85	Capital stock paid in	$300,000.00
Overdrafts	4,417.67	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	53,448.35
U. S. bonds to secure deposits		National-bank notes outstanding	47,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,044.80
Stocks, securities, etc	102,526.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	425.00	Due to trust companies and savings banks	59,555.16
Other real estate and mortg's owned	11,231.36	Due to approved reserve agents	
Due from other national banks	859.68	Dividends unpaid	698.00
Due from State banks and bankers	104,101.89	Individual deposits	402,197.77
Due from approved reserve agents	50.00	United States deposits	
Internal-revenue stamps	4,461.33	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	16,000.60	Bills payable	
Bills of other national banks	122.40	Liabilities other than those above stated	
Fractional currency, nickels, cents	79,967.50		
Specie	5,550.00		
Legal-tender notes	2,500.00	U. S. bond account	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	953,944.08	Total	953,944.08

Welden National Bank, Saint Albans.

E. C. SMITH, *President.* No. 3482. JOHN C. STRANAHAN, *Cashier.*

Loans and discounts	$226,923.90	Capital stock paid in	$100,000.00
Overdrafts	550.60	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,004.37
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	24.17
Stocks, securities, etc	40,881.61	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,507.22	Due to trust companies and savings banks	8,981.97
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	285.32	Dividends unpaid	
Due from State banks and bankers		Individual deposits	231,513.40
Due from approved reserve agents	80,597.72	United States deposits	
Internal-revenue stamps	487.30	Deposits of U.S. disbursing officers	
Checks and other cash items	2,837.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	175.36		
Specie	11,444.90		
Legal-tender notes	5,227.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	438,523.91	Total	438,523.91

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First National Bank, Saint Johnsbury.

A. H. McLEOD, *President.* No. 489. HOMER E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$353,744.73	Capital stock paid in	$300,000.00
Overdrafts	97.30	Surplus fund	31,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,871.77
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	17,375.00	Due to other national banks	
Stocks, securities, etc	67,048.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,500.00	Due to trust companies and savings banks	7,083.74
Other real estate and mortg's owned	29,000.00	Due to approved reserve agents	
Due from other national banks	14,968.43	Dividends unpaid	252.54
Due from State banks and bankers		Individual deposits	187,002.68
Due from approved reserve agents	34,411.72	United States deposits	100,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,261.91	Notes and bills rediscounted	3,853.30
Exchanges for clearing house		Bills payable	35,000.00
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.44	U. S. bond account	
Specie	16,554.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	779,064.03	Total	779,064.03

Merchants' National Bank, Saint Johnsbury.

ELMORE T. IDE, *President.* No. 2295. C. W. RUITER, *Cashier.*

Loans and discounts	$494,191.64	Capital stock paid in	$300,000.00
Overdrafts	255.62	Surplus fund	16,500.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	16,574.01
U. S. bonds to secure deposits		National-bank notes outstanding	296,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14,000.00	Due to other national banks	
Stocks, securities, etc	9,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	2,977.02
Other real estate and mortg's owned	25,000.00	Due to approved reserve agents	
Due from other national banks	15,111.41	Dividends unpaid	174.78
Due from State banks and bankers	239.01	Individual deposits	300,082.08
Due from approved reserve agents	9,327.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,556.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,796.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	235.16	U. S. bond account	
Specie	17,565.00		
Legal-tender notes	3,530.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	932,307.89	Total	932,307.89

First National Bank, Springfield.

FRED. G. FIELD, *President.* No. 122. C. H. FORBUSH, *Cashier.*

Loans and discounts	$224,184.95	Capital stock paid in	$100,000.00
Overdrafts	5,889.83	Surplus fund	10,600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,346.67
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	20,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,900.00	Due to trust companies and savings banks	26,656.73
Other real estate and mortg's owned	5,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	51.95
Due from State banks and bankers		Individual deposits	157,031.75
Due from approved reserve agents	23,072.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	179.68	U. S. bond account	
Specie	7,510.50		
Legal-tender notes	7,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	323,687.10	Total	323,687.10

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VERMONT.

People's National Bank, Swanton.

A. J. FERRIS, *President.* No. 4943. C. H. SANBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,012.59	Capital stock paid in	$50,000.00
Overdrafts	1,714.48	Surplus fund	38.50
U. S. bonds to secure circulation	37,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	29,450.00
U. S. bonds on hand	8,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	12,320.00	Due to other national banks	
Stocks, securities, etc	30,979.05	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,058.50	Due to approved reserve agents	
Due from other national banks	18,055.36	Dividends unpaid	
Due from State banks and bankers		Individual deposits	167,653.61
Due from approved reserve agents	17,141.53	United States deposits	
Internal-revenue stamps	90.00	Deposits of U.S. disbursing officers	
Checks and other cash items	804.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	775.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.77	U. S. bond account	
Specie	3,199.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	1,972.50		
Due from Treasurer U. S.			
Total	252,142.11	Total	252,142.11

National Bank, Vergennes.

THOS. S. DRAKE, *President.* No. 1364. ANDREW ROSS, *Cashier.*

Loans and discounts	$161,342.50	Capital stock paid in	$150,000.00
Overdrafts	1,644.64	Surplus fund	26,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	16,849.69
U. S. bonds to secure deposits		National-bank notes outstanding	148,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	94,612.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	200.50
Due from State banks and bankers		Individual deposits	141,500.88
Due from approved reserve agents	44,124.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,678.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,914.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.79	U. S. bond account	
Specie	4,660.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	482,551.07	Total	482,551.07

Waterbury National Bank, Waterbury.

W. P. DILLINGHAM, *President.* No. 1462. W. B. CLARK, *Cashier.*

Loans and discounts	$119,994.13	Capital stock paid in	$100,000.00
Overdrafts	1,187.35	Surplus fund	1,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	11,709.17
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,763.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,070.59
Other real estate and mortg's owned	18,800.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	84,473.45
Due from approved reserve agents	44,292.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,387.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	171.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.33	U. S. bond account	
Specie	5,697.95		
Legal-tender notes	1,150.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	233,253.21	Total	233,253.21

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National Bank of Newbury, Wells River.

F. DEMING, *President.* No. 1406. NELSON BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$433, 888. 54	Capital stock paid in	$300, 000. 00
Overdrafts	11, 358. 81	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	300, 000. 00	Undivided profits, less current expenses and taxes paid	17, 073. 59
U. S. bonds to secure deposits		National-bank notes outstanding	292, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	58, 847. 14	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6, 000. 00	Due to trust companies and savings banks	26, 413. 11
Other real estate and mortg's owned	9, 402. 84	Due to approved reserve agents	
Due from other national banks	5, 779. 38	Dividends unpaid	1, 194. 50
Due from State banks and bankers	3, 771. 43	Individual deposits	173, 242. 70
Due from approved reserve agents	8, 215. 79	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	851. 84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	110. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78. 98	U. S. bond account	
Specie	8, 019. 15		
Legal-tender notes	9, 500. 00		
Redemption fund with Treas. U. S.	14, 100. 00		
Due from Treasurer U. S.			
Total	869, 923. 90	Total	869, 923. 90

National Bank, White River Junction.

GEO. W. SMITH, *President.* No. 3484. JOHN L. BACON, *Cashier.*

Loans and discounts	$521, 285. 30	Capital stock paid in	$100, 000. 00
Overdrafts	697. 82	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	4, 110. 33
U. S. bonds to secure deposits		National-bank notes outstanding	100, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13, 539. 64
Stocks, securities, etc	639, 144. 23	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	6, 799. 70
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	212. 40
Due from State banks and bankers		Individual deposits	1, 243, 306. 57
Due from approved reserve agents	144, 811. 85	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3, 125. 94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	360. 85	U. S. bond account	
Specie	58, 442. 65		
Legal-tender notes	10, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	1, 487, 968. 64	Total	1, 487, 968. 64

Woodstock National Bank, Woodstock.

WM. E. JOHNSON, *President.* No. 1133. F. W. WILDER, *Cashier.*

Loans and discounts	$336, 865. 31	Capital stock paid in	$150, 000. 00
Overdrafts	197. 08	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	8, 101. 53
U. S. bonds to secure deposits		National-bank notes outstanding	49, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	99, 050. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7, 000. 00	Due to trust companies and savings banks	28, 055. 75
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	261. 62
Due from State banks and bankers	220. 19	Individual deposits	239, 456. 81
Due from approved reserve agents	23, 800. 72	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	111. 00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	465. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	144. 91	U. S. bond account	
Specie	13, 521. 50		
Legal-tender notes	1, 500. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	535, 375. 71	Total	535, 375. 71

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First National Bank, Abingdon.

J. W. BELL, *President.* No. 5150. W. W. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,281.68	Capital stock paid in	$50,000.00
Overdrafts	.25	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	39,947.69
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,800.00	Due to other national banks	2,423.73
Stocks, securities, etc	13,365.17	Due to State banks and bankers	236.91
Bank'g house, furniture, and fixtures	11,171.37	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,421.68	Dividends unpaid	
Due from State banks and bankers	4,876.41	Individual deposits	248,684.29
Due from approved reserve agents	69,541.08	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	329.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.91	U. S. bond account	
Specie	11,421.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	441,297.62	Total	441,297.62

First National Bank, Alexandria.

CHAS. R. HOOFF, *President.* No. 651. THOS. W. WHITE, *Cashier.*

Loans and discounts	$772,329.03	Capital stock paid in	$100,000.00
Overdrafts	1,425.00	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	100,096.80
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	58,453.34
Stocks, securities, etc	24,995.00	Due to State banks and bankers	6,396.68
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	29,609.01	Dividends unpaid	
Due from State banks and bankers	7,613.88	Individual deposits	856,191.96
Due from approved reserve agents	246,900.09	United States deposits	92,966.78
Internal-revenue stamps		Deposits of U.S. disbursing officers	1,618.94
Checks and other cash items	6,752.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	23.00	U. S. bond account	
Specie	50,077.00		
Legal-tender notes	9,180.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,315,724.50	Total	1,315,724.50

Citizens' National Bank, Alexandria.

EDW. L. DAINGERFIELD, *President.* No. 1716. W. F. LAMBERT, *Cashier.*

Loans and discounts	$437,047.17	Capital stock paid in	$100,000.00
Overdrafts	290.54	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	65,333.28
U. S. bonds to secure deposits		National-bank notes outstanding	24,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	29,578.30
Stocks, securities, etc	39,372.65	Due to State banks and bankers	1,339.91
Bank'g house, furniture, and fixtures	9,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,846.90	Dividends unpaid	
Due from State banks and bankers		Individual deposits	394,424.73
Due from approved reserve agents	63,556.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	15,394.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	486.31	U. S. bond account	
Specie	19,032.00		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	635,276.22	Total	635,276.22

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Dominion National Bank, Bristol.

H. E. JONES, *President.* No. 4477. A. P. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,147.62	Capital stock paid in	$50,000.00
Overdrafts	2,190.86	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,696.39
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	47,600.00
U. S. bonds on hand	27,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	11,550.00	Due to other national banks	25,004.53
Stocks, securities, etc	38,713.83	Due to State banks and bankers	92,601.01
Bank'g house, furniture, and fixtures	17,141.20	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	128,333.57	Dividends unpaid	236.00
Due from State banks and bankers	1,550.51	Individual deposits	480,612.85
Due from approved reserve agents	171,770.45	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,808.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	565.32	U. S. bond account	
Specie	33,378.50		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	771,750.78	Total	771,750.78

Jefferson National Bank, Charlottesville.

C. J. RIXEY, *President.* No. 6005. THOS. P. PEYTON, *Cashier.*

Loans and discounts	$143,927.85	Capital stock paid in	$50,000.00
Overdrafts	634.86	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	137.78
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,085.94	Due to other national banks	1,083.37
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture and fixtures	388.40	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,867.20	Dividends unpaid	18.00
Due from State banks and bankers	909.02	Individual deposits	107,830.44
Due from approved reserve agents	7,645.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	609.42	Notes and bills rediscounted	7,190.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	18.25	U. S. bond account	
Specie	3,427.85		
Legal-tender notes	1,620.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	179,259.59	Total	179,259.59

People's National Bank, Charlottesville.

JOHN M. WHITE, *President.* No. 2594. J. M. ROBERTSON, *Cashier.*

Loans and discounts	$318,271.84	Capital stock paid in	$50,000.00
Overdrafts	1,739.60	Surplus fund	40,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	30,954.74
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,580.97
Stocks, securities, etc	59,455.22	Due to State banks and bankers	240.79
Bank'g house, furniture, and fixtures	16,583.74	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,975.09	Due to approved reserve agents	
Due from other national banks	11,221.51	Dividends unpaid	
Due from State banks and bankers	222.31	Individual deposits	337,591.15
Due from approved reserve agents	22,349.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,228.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147.71	U. S. bond account	
Specie	25,057.50		
Legal-tender notes	9,180.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	484,867.65	Total	484,867.65

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First National Bank, Clifton Forge.

J. R. GILLIAM, *President.* No. 6008. B. V. BOOTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,148.21	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00,	Undivided profits, less current expenses and taxes paid	2,012.33
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,200.00	Due to other national banks	74.31
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,817.36	Dividends unpaid	
Due from State banks and bankers	25,000.00	Individual deposits	164,750.60
Due from approved reserve agents	6,261.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	672.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	750.47	U. S. bond account	
Specie	8,737.50		
Legal-tender notes	9,049.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	271,837.24	Total	271,837.24

Citizens' National Bank, Covington.

R. F. BOPES, *President.* No. 5326. W. H. MCCONIHAY, *Cashier.*

Loans and discounts	$123,748.48	Capital stock paid in	$50,000.00
Overdrafts	214.10	Surplus fund	1,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,175.28
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	1,000.00	Due to State banks and bankers	2,231.52
Bank'g house, furniture, and fixtures	12,245.37	Due to trust companies and savings banks	262.07
Other real estate and mortg's owned	3,921.60	Due to approved reserve agents	1,462.02
Due from other national banks	6,234.60	Dividends unpaid	9.00
Due from State banks and bankers	67.25	Individual deposits	108,882.78
Due from approved reserve agents	8,347.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,819.71	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.47	U. S. bond account	
Specie	2,000.00		
Legal-tender notes	10,600.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	198,522.67	Total	198,522.67

Covington National Bank, Covington.

R. L. PARRISH, *President.* No. 4503. J. E. ROLLINS, *Cashier.*

Loans and discounts	$191,271.64	Capital stock paid in	$50,000.00
Overdrafts	15.21	Surplus fund	17,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,131.24
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,241.61
Stocks, securities, etc	26,771.67	Due to State banks and bankers	3,628.79
Bank'g house, furniture, and fixtures	10,659.57	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,476.78	Dividends unpaid	
Due from State banks and bankers	166.98	Individual deposits	223,396.08
Due from approved reserve agents	42,742.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,162.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.20	U. S. bond account	
Specie	13,442.60		
Legal-tender notes	4,800.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	328,897.72	Total	328,897.72

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Second National Bank, Culpeper.

C. J. RIXEY, *President.* No. 5394. J. B. STRINGFELLOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,042.12	Capital stock paid in	$25,000.00
Overdrafts	91.34	Surplus fund	1,250.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	849.05
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	423.68	Due to other national banks	5,945.76
Stocks, securities, etc	17,517.50	Due to State banks and bankers	549.34
Bank'g house, furniture, and fixtures	1,837.77	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,993.98	Dividends unpaid	
Due from State banks and bankers	5,759.56	Individual deposits	120,983.40
Due from approved reserve agents	7,968.94	United States deposits	
Internal-revenue stamps	317.47	Deposits of U. S. disbursing officers	
Checks and other cash items	668.08	Notes and bills rediscounted	2,055.58
Exchanges for clearing house		Bills payable	
Bills of other national banks	40.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.67	U. S. bond account	
Specie	8,385.02		
Legal-tender notes	1,976.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	166,633.13	Total	166,633.13

Culpeper National Bank, Culpeper.

S. RUSSELL SMITH, *President.* No. 5591. T. C. SMITH, *Cashier.*

Loans and discounts	$135,332.36	Capital stock paid in	$25,000.00
Overdrafts	362.22	Surplus fund	2,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,559.47
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	554.69	Due to other national banks	6.38
Stocks, securities, etc	15,868.75	Due to State banks and bankers	1,564.57
Bank'g house, furniture, and fixtures	4,091.26	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,261.70	Dividends unpaid	
Due from State banks and bankers	2,060.28	Individual deposits	177,871.65
Due from approved reserve agents	19,880.73	United States deposits	
Internal-revenue stamps	16.51	Deposits of U. S. disbursing officers	
Checks and other cash items	2,003.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.64	U. S. bond account	
Specie	20,385.10		
Legal-tender notes	2,700.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	220,752.07	Total	220,752.07

First National Bank, Danville.

J. R. JOPLING, *President.* No. 1985. ALLEN CUCULLU, *Cashier.*

Loans and discounts	$688,473.93	Capital stock paid in	$100,000.00
Overdrafts	414.19	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	56,405.97
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	3,589.04
Stocks, securities, etc	127,800.00	Due to State banks and bankers	30,087.01
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	36,429.00	Dividends unpaid	
Due from State banks and bankers	7,533.45	Individual deposits	713,134.95
Due from approved reserve agents	20,217.67	United States deposits	49,664.39
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	15,239.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	178.16	U. S. bond account	
Specie	24,745.65		
Legal-tender notes	18,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,102,881.36	Total	1,102,881.36

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VIRGINIA.

National Bank, Fairfax.

R. W. MOORE, *President.* No. 6389. FRANK R. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$9,490.87	Capital stock paid in	$17,500.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	590.00	Due to other national banks	213.71
Stocks, securities, etc	122.93	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	475.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,783.62	Dividends unpaid	
Due from State banks and bankers		Individual deposits	30,459.88
Due from approved reserve agents	8,231.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	3,275.00
Fractional currency, nickels, cents	24.94	U. S. bond account	
Specie	3,469.25		
Legal-tender notes	1,140.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	51,448.59	Total	51,448.59

First National Bank, Farmville.

N. B. DAVIDSON, *President.* No. 5683. A. G. CLAPHAM, *Cashier.*

Loans and discounts	$112,819.02	Capital stock paid in	$50,000.00
Overdrafts	294.10	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,312.00
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,725.00	Due to other national banks	144.09
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,125.94	Dividends unpaid	18.00
Due from State banks and bankers	1,602.13	Individual deposits	92,921.54
Due from approved reserve agents	5,571.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	118.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	148.30	U. S. bond account	
Specie	7,831.60		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	172,395.63	Total	172,395.63

Conway, Gordon, and Garnett National Bank, Fredericksburg.

P. V. D. CONWAY, *President.* No. 5268. A. RANDOLPH HOWARD, *Cashier.*

Loans and discounts	$219,911.05	Capital stock paid in	$50,000.00
Overdrafts	2,270.13	Surplus fund	1,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,878.37
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	1,250.75
Stocks, securities, etc	202,580.00	Due to State banks and bankers	192.41
Bank'g house, furniture, and fixtures	2,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,036.20	Dividends unpaid	
Due from State banks and bankers	234.02	Individual deposits	461,326.76
Due from approved reserve agents	43,330.51	United States deposits	
Internal-revenue stamps	248.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,929.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	319.02	U. S. bond account	
Specie	7,680.25		
Legal-tender notes	19,450.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	566,148.29	Total	566,148.29

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VIRGINIA.

National Bank, Fredericksburg.

H. H. WALLACE, *President.* No. 1582. J. A. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,418.22	Capital stock paid in	$50,000.00
Overdrafts	466.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	32,500.00	Undivided profits, less current expenses and taxes paid	57,106.76
U. S. bonds to secure deposits		National-bank notes outstanding	32,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,402.44
Stocks, securities, etc	172,326.59	Due to State banks and bankers	693.00
Bank'g house, furniture, and fixtures	10,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	37,067.67	Dividends unpaid	
Due from State banks and bankers	4,048.41	Individual deposits	299,031.99
Due from approved reserve agents	46,493.92	United States deposits	
Internal-revenue stamps	77.15	Deposits of U.S. disbursing officers	
Checks and other cash items	74.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	191.81	U. S. bond account	
Specie	9,749.75		
Legal-tender notes	17,255.00		
Redemption fund with Treas. U. S.	1,625.00		
Due from Treasurer U. S			
Total	452,734.19	Total	452,734.19

Front Royal National Bank, Front Royal.

GILES COOK, JR., *President.* No. 2967. W. O. RUST, *Cashier.*

Loans and discounts	$120,377.68	Capital stock paid in	$50,000.00
Overdrafts	362.78	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,569.24
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	5,342.18
Stocks, securities, etc	22,050.00	Due to State banks and bankers	1,182.24
Bank'g house, furniture, and fixtures	3,361.58	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	44,140.86	Dividends unpaid	292.50
Due from State banks and bankers		Individual deposits	132,768.74
Due from approved reserve agents	6,948.67	United States deposits	
Internal-revenue stamps	3.51	Deposits of U.S. disbursing officers	
Checks and other cash items	183.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	.39
Fractional currency, nickels, cents	56.86	U. S. bond account	
Specie	6,145.32		
Legal-tender notes	300.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	217,655.29	Total	217,655.29

First National Bank, Harrisonburg.

J. WILTON, *President.* No. 1572. L. C. MYERS, *Cashier.*

Loans and discounts	$580,799.52	Capital stock paid in	$80,000.00
Overdrafts	4,161.27	Surplus fund	80,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	56,977.10
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	68,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,706.00	Due to other national banks	11,947.96
Stocks, securities, etc	129,500.00	Due to State banks and bankers	3,209.16
Bank'g house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	43,991.22	Dividends unpaid	
Due from State banks and bankers	5,542.26	Individual deposits	715,060.64
Due from approved reserve agents	57,022.70	United States deposits	50,000.00
Internal-revenue stamps	148.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,501.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	426.00	U. S. bond account	
Specie	64,370.50		
Legal-tender notes	9,372.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S			
Total	1,066,044.86	Total	1,066,044.86

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Rockingham National Bank, Harrisonburg.

A. M. NEWMAN, *President.* No. 5261. W. J. DINGLEDINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,854.15	Capital stock paid in	$60,000.00
Overdrafts	954.77	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	10,052.50
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,858.11	Due to other national banks	46.27
Stocks, securities, etc	2,000.00	Due to State banks and bankers	10,742.54
Bank'g house, furniture, and fixtures	1,778.83	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	31,497.88	Dividends unpaid	
Due from State banks and bankers	1,030.03	Individual deposits	282,437.92
Due from approved reserve agents	52,633.97	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,648.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,953.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	131.44	U. S. bond account	
Specie	4,238.60		
Legal-tender notes	13,950.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	440,279.23	Total	440,279.23

Lancaster National Bank, Irvington.

JOHN C. EWELL, *President.* No. 5290. JNO. F. GOULDMAN, JR., *Cashier.*

Loans and discounts	$75,434.05	Capital stock paid in	$25,000.00
Overdrafts	411.25	Surplus fund	600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	564.44
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2,058.92
Due from other national banks	802.91	Dividends unpaid	
Due from State banks and bankers	3,835.72	Individual deposits	47,475.12
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	125.20	Deposits of U.S. disbursing officers	
Checks and other cash items	156.76	Notes and bills rediscounted	22,180.20
Exchanges for clearing house		Bills payable	
Bills of other national banks	575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	318.29	U. S. bond account	
Specie	4,294.50		
Legal-tender notes	1,925.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	122,878.68	Total	122,878.68

Loudoun National Bank, Leesburg.

WM. B. LYNCH, *President.* No. 1738. R. H. LYNN, *Cashier.*

Loans and discounts	$349,127.25	Capital stock paid in	$100,000.00
Overdrafts	2,086.27	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,010.41
U. S bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	29,668.92
Stocks, securities, etc	69,480.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	48,762.67	Dividends unpaid	
Due from State banks and bankers	1,996.00	Individual deposits	401,792.83
Due from approved reserve agents	59,521.38	United States deposits	
Internal-revenue stamps	186.17	Deposits of U.S. disbursing officers	
Checks and other cash items	142.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	154.54	U. S. bond account	
Specie	20,515.15		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	631,472.16	Total	631,472.16

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People's National Bank, Leesburg.

E. V. WHITE, *President.* No. 3917. H. A. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$679,000.93	Capital stock paid in	$100,000.00
Overdrafts	4,356.18	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,837.27
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	7,660.87
Stocks, securities, etc	118,914.59	Due to State banks and bankers	6,773.92
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks	20,268.77	Dividends unpaid	36.00
Due from State banks and bankers	2,009.15	Individual deposits	829,450.20
Due from approved reserve agents	68,167.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	603.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	129.07	U. S. bond account	
Specie	71,408.40		
Legal-tender notes			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	1,031,758.26	Total	1,031,758.26

First National Bank, Lexington.

J. T. DUNLOP, *President.* No. 4314. B. E. VAUGHAN, *Cashier.*

Loans and discounts	$272,809.24	Capital stock paid in	$50,000.00
Overdrafts	238.37	Surplus fund	24,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	884.05
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	772.97
Stocks, securities, etc	15,389.00	Due to State banks and bankers	243.91
Bank'g house, furniture, and fixtures	18,954.58	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,599.44	Due to approved reserve agents	
Due from other national banks	6,802.15	Dividends unpaid	
Due from State banks and bankers	150.00	Individual deposits	252,171.18
Due from approved reserve agents	15,692.42	United States deposits	
Internal-revenue stamps	212.45	Deposits of U.S. disbursing officers	
Checks and other cash items	1,499.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	268.89	U. S. bond account	
Specie	8,930.80		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	365,072.11	Total	365,072.11

First National Bank, Luray.

E. D. NEWMAN, *President.* No. 6031. J. S. PRICE, *Cashier.*

Loans and discounts	$37,127.12	Capital stock paid in	$25,000.00
Overdrafts	111.59	Surplus fund	86.96
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	394.31
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	572.50	Due to other national banks	228.12
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	87.08	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,490.00	Due to approved reserve agents	
Due from other national banks	16,094.21	Dividends unpaid	
Due from State banks and bankers	2,500.00	Individual deposits	53,713.21
Due from approved reserve agents	14,698.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	364.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	150.00	Liabilities other than those above stated	5.98
Fractional currency, nickels, cents	56.15	U. S. bond account	
Specie	5,364.80		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	85,678.58	Total	85,678.58

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VIRGINIA.

Page Valley National Bank, Luray.

WM. O. YAGER, *President.* No. 6206. CHAS. S. LANDRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,825.20	Capital stock paid in	$25,000.00
Overdrafts	521.56	Surplus fund	3,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,340.07
U. S. bonds to secure deposits		National-bank notes outstanding	6,240.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	460.94	Due to other national banks	245.68
Stocks, securities, etc		Due to State banks and bankers	27.36
Bank'g house, furniture, and fixtures	5,157.94	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,998.45	Dividends unpaid	
Due from State banks and bankers		Individual deposits	89,114.36
Due from approved reserve agents	20,919.23	United States deposits	
Internal-revenue stamps	152.69	Deposits of U.S. disbursing officers	
Checks and other cash items	1,020.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.60	U. S. bond account	
Specie	4,107.50		
Legal-tender notes	1,995.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	124,967.47	Total	124,967.47

First National Bank, Lynchburg.

J. D. HORSLEY, *President.* No. 1558. E. P. MILLER, *Cashier.*

Loans and discounts	$1,040,459.72	Capital stock paid in	$150,000.00
Overdrafts	1,374.34	Surplus fund	100,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	17,617.02
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20,956.05
Stocks, securities, etc	57,346.85	Due to State banks and bankers	31,779.07
Bank'g house, furniture, and fixtures	25,865.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	28,800.00	Due to approved reserve agents	5,123.81
Due from other national banks	37,187.48	Dividends unpaid	
Due from State banks and bankers	16,479.70	Individual deposits	995,577.81
Due from approved reserve agents	29,265.11	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,823.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,180.00	Liabilities other than those above stated	13,168.89
Fractional currency, nickels, cents	66.30	U. S. bond account	
Specie	26,400.00		
Legal-tender notes	60,000.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	1,371,722.65	Total	1,371,722.65

Lynchburg National Bank, Lynchburg.

W. V. WILSON, JR., *President.* No. 1522. G. W. MOORE, JR., *Cashier.*

Loans and discounts	$1,270,488.08	Capital stock paid in	$250,000.00
Overdrafts	788.05	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	35,623.82
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	19,500.00	Due to other national banks	124,858.22
Stocks, securities, etc	930.93	Due to State banks and bankers	197,246.86
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	48,043.79	Dividends unpaid	
Due from State banks and bankers	20,876.95	Individual deposits	747,436.56
Due from approved reserve agents	164,831.55	United States deposits	91,362.05
Internal-revenue stamps		Deposits of U.S. disbursing officers	8,637.95
Checks and other cash items	29,146.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	135,000.00
Bills of other national banks	3,000.00	Liabilities other than those above stated	6,680.58
Fractional currency, nickels, cents	483.95	U. S. bond account	50,000.00
Specie	9,300.00		
Legal-tender notes	26,956.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	1,996,846.04	Total	1,996,846.04

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VIRGINIA.

National Exchange Bank, Lynchburg.

J. R. GILLIAM, *President.* No. 2506. JAMES T. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$932,422.45	Capital stock paid in	$150,000.00
Overdrafts	2,683.41	Surplus fund	100,000.00
U. S. bonds to secure circulation	143,000.00	Undivided profits, less current expenses and taxes paid	37,375.36
U. S. bonds to secure deposits		National-bank notes outstanding	143,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	59,396.31
Stocks, securities, etc	77,929.20	Due to State banks and bankers	88,178.37
Bank'g house, furniture, and fixtures	25,880.00	Due to trust companies and savings banks	9,098.91
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,473.98	Dividends unpaid	
Due from State banks and bankers	19,949.71	Individual deposits	527,621.88
Due from approved reserve agents	52,670.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	17,208.57	Notes and bills rediscounted	47,500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	764.00	Liabilities other than those above stated	8,400.00
Fractional currency, nickels, cents	101.20	U. S. bond account	143,000.00
Specie	8,982.50		
Legal-tender notes	14,600.00		
Redemption fund with Treas. U. S.	3,905.00		
Due from Treasurer U. S.			
Total	1,313,570.83	Total	1,313,570.83

People's National Bank, Lynchburg.

C. M. BLACKFORD, *President.* No. 2760. J. W. IVEY, *Cashier.*

Loans and discounts	$1,100,033.89	Capital stock paid in	$200,000.00
Overdrafts	2,036.66	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	30,270.78
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,000.00	Due to other national banks	84,328.31
Stocks, securities, etc	97,850.00	Due to state banks and bankers	75,860.95
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	500.00	Due to approved reserve agents	
Due from other national banks	30,428.63	Dividends unpaid	
Due from State banks and bankers	23,993.24	Individual deposits	945,852.84
Due from approved reserve agents	153,662.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	18,580.56	Notes and bills rediscounted	11,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	263.60	U. S. bond account	
Specie	43,764.00		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,747,312.88	Total	1,747,312.88

National Bank, Manassas.

HENRY F. LYNN, *President.* No. 5032. WESTWOOD HUTCHISON, *Cashier.*

Loans and discounts	$154,734.18	Capital stock paid in	$50,000.00
Overdrafts	961.50	Surplus fund	6,000.00
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	6,734.12
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,683.17
Stocks, securities, etc		Due to State banks and bankers	1,422.10
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	76,341.63	Dividends unpaid	
Due from State banks and bankers		Individual deposits	198,142.78
Due from approved reserve agents	20,129.38	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,657.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	31.04	U. S. bond account	
Specie	8,502.40		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	292,482.17	Total	292,482.17

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Mount Jackson National Bank, Mount Jackson.

J. I. TRIPLETT, *President.* No. 3209. C. L. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,301.77	Capital stock paid in	$50,000.00
Overdrafts	1,077.09	Surplus fund	22,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	835.86
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	614.02
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,084.58	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,458.90	Dividends unpaid	
Due from State banks and bankers	3,054.93	Individual deposits	74,796.09
Due from approved reserve agents	21,501.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	199.58	U. S. bond account	
Specie	801.60		
Legal-tender notes	2,426.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	198,745.97	Total	198,745.97

First National Bank, Newport News.

W. A. POST, *President.* No. 4635. J. A. WILLETT, *Cashier.*

Loans and discounts	$484,954.51	Capital stock paid in	$100,000.00
Overdrafts	871.92	Surplus fund	70,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	15,206.74
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	21,000.00	Due to State banks and bankers	1,647.85
Bank'g house, furniture, and fixtures	62,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	80,976.81	Dividends unpaid	
Due from State banks and bankers	14,369.55	Individual deposits	606,546.28
Due from approved reserve agents	66,404.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,297.59	Notes and bills rediscounted	
Exchanges for clearing house	11,484.43	Bills payable	
Bills of other national banks	2,840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	972.42	U. S. bond account	
Specie	16,428.95		
Legal-tender notes	21,250.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	868,400.87	Total	868,400.87

City National Bank, Norfolk.

A. E. KRISE, *President.* No. 4743. B. W. LEIGH, *Cashier.*

Loans and discounts	$470,054.11	Capital stock paid in	$200,000.00
Overdrafts	5,162.23	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	22,364.88
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	31,278.57	Due to other national banks	1,221.83
Stocks, securities, etc	72,000.00	Due to State banks and bankers	18,249.17
Bank'g house, furniture, and fixtures	69,242.22	Due to trust companies and savings banks	
Other real estate and mortg's owned	500.00	Due to approved reserve agents	
Due from other national banks	5,382.02	Dividends unpaid	345.00
Due from State banks and bankers	3,929.00	Individual deposits	434,560.06
Due from approved reserve agents	41,532.18	United States deposits	235,017.10
Internal-revenue stamps		Deposits of U.S. disbursing officers	14,759.53
Checks and other cash items	2,014.36	Notes and bills rediscounted	
Exchanges for clearing house	11,831.58	Bills payable	25,000.00
Bills of other national banks	1,030.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.30	U. S. bond account	
Specie	16,206.00		
Legal-tender notes	22,390.00		
Redemption fund with Treas. U. S.	8,900.00		
Due from Treasurer U. S.			
Total	1,211,517.57	Total	1,211,517.57

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National Bank of Commerce, Norfolk.

N. BEAMAN, *President.* No. 6032. H. M. KERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,782,812.90	Capital stock paid in	$500,000.00
Overdrafts	46,433.24	Surplus fund	250,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	32,079.86
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	16,474.50	Due to other national banks	27,868.99
Stocks, securities, etc	83,733.00	Due to State banks and bankers	116,980.88
Bank'g house, furniture, and fixtures	32,000.00	Due to trust companies and savings banks	24,442.58
Other real estate and mortg's owned	1,138.17	Due to approved reserve agents	24,958.76
Due from other national banks	14,653.15	Dividends unpaid	760.00
Due from State banks and bankers	44,633.74	Individual deposits	1,348,186.81
Due from approved reserve agents	122,377.25	United States deposits	65,730.69
Internal-revenue stamps		Deposits of U.S. disbursing officers	26,489.29
Checks and other cash items	27,193.26	Notes and bills rediscounted	
Exchanges for clearing house	36,857.39	Bills payable	25,000.00
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	368.06		
Specie	72,323.20		
Legal-tender notes	47,800.00		
Redemption fund with Treas. U. S.	12,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	2,692,497.86	Total	2,692,497.86

Norfolk National Bank, Norfolk.

C. HARDY, *President.* No. 3368. A. B. SCHWARZKOPF, *Cashier.*

Loans and discounts	$1,735,264.01	Capital stock paid in	$400,000.00
Overdrafts	43,092.24	Surplus fund	200,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	210,082.06
U. S. bonds to secure deposits	700,000.00	National-bank notes outstanding	400,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	159,028.26
Stocks, securities, etc	301,300.00	Due to State banks and bankers	279,741.70
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	195,627.95	Dividends unpaid	10.00
Due from State banks and bankers	56,943.72	Individual deposits	1,673,015.86
Due from approved reserve agents	374,119.00	United States deposits	404,108.59
Internal-revenue stamps		Deposits of U.S. disbursing officers	260,711.13
Checks and other cash items	9,733.39	Notes and bills rediscounted	
Exchanges for clearing house	25,426.83	Bills payable	
Bills of other national banks	2,055.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,065.46		
Specie	79,820.00		
Legal-tender notes	108,250.00		
Redemption fund with Treas. U. S.	20,000.00	U. S. bond account	100,000.00
Due from Treasurer U. S.	9,000.00		
Total	4,086,697.60	Total	4,086,697.60

First National Bank, Norton.

JOHN A. ESSER, *President.* No. 6235. J. E. BRADING, *Cashier.*

Loans and discounts	$65,169.46	Capital stock paid in	$24,150.00
Overdrafts	124.49	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	770.68
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	609.38	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	294.08
Bank'g house, furniture, and fixtures	2,316.37	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	54,091.42	Dividends unpaid	
Due from State banks and bankers	7,998.96	Individual deposits	128,707.13
Due from approved reserve agents	2,748.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,528.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.37		
Specie	8,001.65		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	312.50	U. S. bond account	
Due from Treasurer U. S.			
Total	160,171.89	Total	160,171.89

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First National Bank, Onancock.

J. P. L. HOPKINS, *President.* No. 4940. O. L. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,139.95	Capital stock paid in	$50,000.00
Overdrafts	529.92	Surplus fund	18,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,187.36
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	450.00	Due to other national banks	12,780.32
Stocks, securities, etc	16,400.00	Due to State banks and bankers	867.33
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,672.67	Dividends unpaid	147.00
Due from State banks and bankers	1,502.59	Individual deposits	275,486.53
Due from approved reserve agents	102,071.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,025.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	186.17	U. S. bond account	
Specie	14,865.35		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	376,968.54	Total	376,968.54

National Bank, Orange.

T. W. BOND, *President.* No. 5438. M. G. FIELD, *Cashier.*

Loans and discounts	$99,592.37	Capital stock paid in	$25,000.00
Overdrafts	219.34	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,860.44
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	818.75	Due to other national banks	1,692.03
Stocks, securities, etc	22,642.50	Due to State banks and bankers	522.14
Bank'g house, furniture, and fixtures	9,621.34	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	34,942.47	Dividends unpaid	
Due from State banks and bankers	3,802.57	Individual deposits	195,765.56
Due from approved reserve agents	47,718.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	643.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.23	U. S. bond account	
Specie	11,256.70		
Legal-tender notes	4,668.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	263,840.17	Total	263,840.17

Parksley National Bank, Parksley.

L. L. DIRICKSON, JR, *President.* No. 6246. HORACE WILTBANK, *Cashier.*

Loans and discounts	$87,082.88	Capital stock paid in	$60,000.00
Overdrafts	4.72	Surplus fund	125.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,043.32
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,743.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,833.76	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,097.99	Dividends unpaid	4.40
Due from State banks and bankers	649.78	Individual deposits	64,664.79
Due from approved reserve agents	9,392.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.01	U. S. bond account	
Specie	2,369.80		
Legal-tender notes	4,490.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	145,837.51	Total	145,837.51

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VIRGINIA.

National Bank, Petersburg.

SIMON SEWARD, *President.* No. 3515. CARTER R. BISHOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$494,160.03	Capital stock paid in	$100,000.00
Overdrafts	2,209.47	Surplus fund	60,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	43,524.31
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	7,018.21
Stocks, securities, etc		Due to State banks and bankers	552.71
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,634.47
Due from other national banks	16,664.47	Dividends unpaid	395.00
Due from State banks and bankers	12,678.07	Individual deposits	289,179.25
Due from approved reserve agents	2,838.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	16,663.91	Notes and bills rediscounted	92,534.59
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	557.54	U. S. bond account	
Specie	14,796.50		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	619,838.54	Total	619,838.54

Pulaski National Bank, Pulaski.

GEO. L. CARTER, *President.* No. 4071. O. P. JORDAN, *Cashier.*

Loans and discounts	$195,513.28	Capital stock paid in	$50,000.00
Overdrafts	1,541.58	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,954.54
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	593.75	Due to other national banks	6,975.75
Stocks, securities, etc	7,000.00	Due to State banks and bankers	1,936.62
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,320.00	Due to approved reserve agents	
Due from other national banks	57,898.17	Dividends unpaid	
Due from State banks and bankers	314.93	Individual deposits	248,322.39
Due from approved reserve agents	49,067.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,854.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.05	U. S. bond account	
Specie	5,143.00		
Legal-tender notes	10,415.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	354,689.30	Total	354,689.30

Purcellville National Bank, Purcellville.

W. P. PANCOAST, *President.* No. 6018. T. M. FRY, *Cashier.*

Loans and discounts	$80,151.32	Capital stock paid in	$40,000.00
Overdrafts	114.32	Surplus fund	500.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,121.49
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	912.50	Due to other national banks	
Stocks, securities, etc	13,480.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,550.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,633.01	Dividends unpaid	
Due from State banks and bankers	3,677.83	Individual deposits	94,694.53
Due from approved reserve agents	14,245.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	33.27	U. S. bond account	
Specie	3,310.90		
Legal-tender notes	2,700.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	146,316.02	Total	146,316.02

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VIRGINIA.

First National Bank, Richmond.

VIRGINIUS NEWTON, *President.* No. 1111. JNO. M. MILLER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,878,908.01	Capital stock paid in	$600,000.00
Overdrafts	553.99	Surplus fund	400,000.00
U. S. bonds to secure circulation	363,500.00	Undivided profits, less current expenses and taxes paid	93,458.41
U. S. bonds to secure deposits	270,000.00	National-bank notes outstanding	363,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	391,189.70
Stocks, securities, etc	27,579.18	Due to State banks and bankers	374,449.83
Bank'g house, furniture, and fixtures	38,481.39	Due to trust companies and savings banks	
Other real estate and mortg's owned	22,860.60	Due to approved reserve agents	
Due from other national banks	108,441.53	Dividends unpaid	40.00
Due from State banks and bankers	68,073.23	Individual deposits	2,036,667.15
Due from approved reserve agents	564,678.64	United States deposits	270,000.00
Internal-revenue stamps	100.86	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	86,741.42	Bills payable	
Bills of other national banks	12,000.00	Liabilities other than those above stated	17,507.80
Fractional currency, nickels, cents	219.04	U. S. bond account	33,500.00
Specie	96,000.00		
Legal-tender notes	24,000.00		
Redemption fund with Treas. U. S.	18,175.00		
Due from Treasurer U. S			
Total	4,580,312.89	Total	4,580,312.89

American National Bank, Richmond.

O. J. SANDS, *President.* No. 5229. O. B. HILL, *Cashier.*

Loans and discounts	$1,480,390.56	Capital stock paid in	$300,000.00
Overdrafts	766.96	Surplus fund	45,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	18,564.52
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	45,063.44	Due to other national banks	318,766.87
Stocks, securities, etc	19,000.00	Due to State banks and bankers	66,447.40
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	21,813.21
Due from other national banks	67,415.05	Dividends unpaid	30.00
Due from State banks and bankers	34,477.61	Individual deposits	1,232,263.30
Due from approved reserve agents	175,681.54	United States deposits	300,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,096.59	Notes and bills rediscounted	
Exchanges for clearing house	42,267.08	Bills payable	
Bills of other national banks	9,970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	306.32	U. S. bond account	30,000.00
Specie	45,733.15		
Legal-tender notes	82,717.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S			
Total	2,632,885.30	Total	2,632,885.30

Merchants' National Bank, Richmond.

JNO. P. BRANCH, *President.* No. 1754. J. F. GLENN, *Cashier.*

Loans and discounts	$1,331,136.47	Capital stock paid in	$200,000.00
Overdrafts	3,151.69	Surplus fund	300,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	299,444.71
U. S. bonds to secure deposits	761,000.90	National-bank notes outstanding	200,000.00
U. S bonds on hand	260.00	State-bank notes outstanding	
Premiums on U. S. bonds	24,413.48	Due to other national banks	574,998.93
Stocks, securities, etc	824,362.65	Due to State banks and bankers	744,111.43
Bank'g house, furniture, and fixtures	70,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,088.34	Due to approved reserve agents	38,668.40
Due from other national banks	186,132.05	Dividends unpaid	
Due from State banks and bankers	87,690.41	Individual deposits	1,200,608.80
Due from approved reserve agents	569,535.33	United States deposits	738,620.16
Internal-revenue stamps		Deposits of U.S. disbursing officers	13,460.84
Checks and other cash items	1,197.65	Notes and bills rediscounted	
Exchanges for clearing house	118,804.64	Bills payable	
Bills of other national banks	14,531.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	445.06	U. S. bond account	5,700.00
Specie	78,864.50		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	4,315,613.27	Total	4,315,613.27

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VIRGINIA.

National Bank of Virginia, Richmond.

W. M. HABLISTON, *President.* No. 1125. T. K. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,926,911.26	Capital stock paid in	$500,000.00
Overdrafts	6,389.77	Surplus fund	20,000.00
U. S. bonds to secure circulation	375,000.00	Undivided profits, less current expenses and taxes paid	89,341.09
U. S. bonds to secure deposits	192,500.00	National-bank notes outstanding	375,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	22,322.02	Due to other national banks	94,260.14
Stocks, securities, etc	69,071.41	Due to State banks and bankers	383,287.15
Bank'g house, furniture, and fixtures	75,063.25	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2,225.52
Due from other national banks	80,580.14	Dividends unpaid	617.12
Due from State banks and bankers	58,750.93	Individual deposits	1,530,378.76
Due from approved reserve agents	359,833.56	United States deposits	192,500.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	64,781.74	Bills payable	
Bills of other national banks	11,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	737.90	U. S. bond account	100,000.00
Specie	11,837.80		
Legal-tender notes	73,000.00		
Redemption fund with Treas. U. S.	18,750.00		
Due from Treasurer U. S.	375.00		
Total	3,347,609.78	Total	3,347,609.78

Planters' National Bank, Richmond.

JAMES N. BOYD, *President.* No. 1628. RICHARD H. SMITH, *Cashier.*

Loans and discounts	$2,489,773.93	Capital stock paid in	$500,000.00
Overdrafts	8,953.00	Surplus fund	60,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	748,454.99
U. S. bonds to secure deposits	158,000.00	National-bank notes outstanding	297,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	13,417.11	Due to other national banks	124,502.46
Stocks, securities, etc	1,900.00	Due to State banks and bankers	18,581.52
Bank'g house, furniture, and fixtures	104,826.62	Due to trust companies and savings banks	
Other real estate and mortg's owned	56,470.94	Due to approved reserve agents	
Due from other national banks	119,650.78	Dividends unpaid	150.00
Due from State banks and bankers	62,051.06	Individual deposits	2,111,822.04
Due from approved reserve agents	360,618.30	United States deposits	158,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,259.99	Notes and bills rediscounted	
Exchanges for clearing house	80,790.11	Bills payable	100,000.00
Bills of other national banks	18,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,035.17	U. S. bond account	
Specie	27,414.00		
Legal-tender notes	100,000.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	3,919,161.01	Total	3,919,161.01

First National Bank, Roanoke.

H. S. TROUT, *President.* No. 2737. J. W. SHIELDS, JR., *Cashier.*

Loans and discounts	$734,702.93	Capital stock paid in	$100,000.00
Overdrafts	281.91	Surplus fund	75,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	20,926.04
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,050.00	Due to other national banks	529.93
Stocks, securities, etc	18,256.46	Due to State banks and bankers	9,764.66
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,195.00	Due to approved reserve agents	
Due from other national banks	57,533.14	Dividends unpaid	
Due from State banks and bankers	42,097.33	Individual deposits	902,225.69
Due from approved reserve agents	138,218.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	14,040.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,290.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.19	U. S. bond account	
Specie	73,709.50		
Legal-tender notes	14,450.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	1,138,446.32	Total	1,138,446.32

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VIRGINIA.

National Exchange Bank, Roanoke.

T. T. FISHBURNE, *President.* No. 4027. J. B. FISHBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$705,383.63	Capital stock paid in	$100,000.00
Overdrafts	21.23	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	41,398.48
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,816.09
Stocks, securities, etc		Due to State banks and bankers	397.32
Bank'g house, furniture, and fixtures	1,566.00	Due to trust companies and savings banks	232.92
Other real estate and mortg's owned		Due to approved reserve agents	3,203.85
Due from other national banks	8,655.59	Dividends unpaid	20.00
Due from State banks and bankers	31,390.70	Individual deposits	617,240.07
Due from approved reserve agents	6,336.23	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,132.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	4,785.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,141.50	U. S. bond account	
Specie	32,996.25		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	2,900.00		
Due from Treasurer U. S.			
Total	976,308.73	Total	976,308.73

Farmers' National Bank, Salem.

F. H. CHALMERS, *President.* No. 1824. W. H. RUTHRAUFF, *Cashier.*

Loans and discounts	$194,213.08	Capital stock paid in	$75,000.00
Overdrafts	365.87	Surplus fund	25,000.00
U. S. bonds to secure circulation	46,750.00	Undivided profits, less current expenses and taxes paid	18,861.03
U. S. bonds to secure deposits		National-bank notes outstanding	46,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,363.45
Stocks, securities, etc	12,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	900.00	Due to trust companies and savings banks	
Other real estate and mortg'e owned		Due to approved reserve agents	
Due from other national banks	33,743.01	Dividends unpaid	9.00
Due from State banks and bankers	5,302.65	Individual deposits	173,802.50
Due from approved reserve agents	34,405.51	United States deposits	
Internal-revenue stamps	3.78	Deposits of U.S. disbursing officers	
Checks and other cash items	798.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.61	U. S. bond account	
Specie	5,355.20		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,337.50		
Due from Treasurer U. S.			
Total	340,785.98	Total	340,785.98

Scottsville National Bank, Scottsville.

WM. DORRIER, *President.* No. 5725. WALTER S. DORRIER, *Cashier.*

Loans and discounts	$34,141.73	Capital stock paid in	$25,000.00
Overdrafts	2,442.85	Surplus fund	1,687.58
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	457.37
U. S. bonds to secure deposits		National-bank notes outstanding	19,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,175.00	Due to other national banks	
Stocks, securities, etc	1,000.00	Due to State banks and bankers	71.62
Bank'g house, furniture, and fixtures	480.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,585.44	Dividends unpaid	
Due from State banks and bankers		Individual deposits	28,754.07
Due from approved reserve agents	2,080.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	99.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	55.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.02	U. S. bond account	
Specie	3,630.30		
Legal-tender notes	180.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	75,965.64	Total	75,965.64

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First National Bank, South Boston.

R. H. EDMONDSON, *President.* No. 5872. H. J. WATKINS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,231.57	Capital stock paid in	$25,000.00
Overdrafts	2,529.67	Surplus fund	250.00
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	918.48
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,536.72	Due to other national banks	
Stocks, securities, etc	1,361.00	Due to State banks and bankers	651.29
Bank'g house, furniture, and fixtures	1,313.05	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,857.06	Dividends unpaid	24.00
Due from State banks and bankers	679.56	Individual deposits	66,600.26
Due from approved reserve agents	2,704.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	41.84	Notes and bills rediscounted	
Exchanges for clearing house	637.16	Bills payable	12,000.00
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	117.26	U. S. bond account	
Specie	6,711.50		
Legal-tender notes	1,498.00		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	127,944.03	Total	127,944.03

Augusta National Bank, Staunton.

WM. PATRICK, *President.* No. 2269. W. P. TAMS, *Cashier.*

Loans and discounts	$311,555.45	Capital stock paid in	$100,000.00
Overdrafts	1,393.88	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	17,227.55
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	24,383.73
Stocks, securities, etc	38,092.41	Due to State banks and bankers	1,949.24
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	43,337.70	Dividends unpaid	
Due from State banks and bankers	5,831.33	Individual deposits	383,838.27
Due from approved reserve agents	101,447.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,703.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	160.00	Liabilities other than those above stated	12.50
Fractional currency, nickels, cents	391.61	U. S. bond account	
Specie	2,500.00		
Legal-tender notes	22,500.00		
Redemption fund with Treas. U. S.	2,497.75		
Due from Treasurer U. S			
Total	647,411.29	Total	647,411.29

National Valley Bank, Staunton.

RO. W. BURKE, *President.* No. 1620. H. A. WALKER, *Cashier.*

Loans and discounts	$708,074.40	Capital stock paid in	$100,000.00
Overdrafts	1,054.17	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	314,506.05
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	26,999.13
Stocks, securities, etc	131,115.50	Due to State banks and bankers	2,067.43
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	189,155.06	Dividends unpaid	
Due from State banks and bankers	17,318.97	Individual deposits	868,607.25
Due from approved reserve agents	133,458.70	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,663.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	258.04	U. S. bond account	
Specie	113,801.25		
Legal-tender notes	13,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,432,179.86	Total	1,432,179.86

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VIRGINIA.

Tazewell National Bank, Tazewell.

GEO. W. GILLESPIE, *President.* No. 6123. W. T. GILLESPIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,731.44	Capital stock paid in	$60,000.00
Overdrafts	1,742.88	Surplus fund	100.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,864.20
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,418.75	Due to other national banks	
Stocks, securities, etc	14,625.00	Due to State banks and bankers	1,263.85
Bank'g house, furniture, and fixtures	6,035.65	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	62,563.12	Dividends unpaid	
Due from State banks and bankers	2,363.23	Individual deposits	223,165.50
Due from approved reserve agents	62,334.87	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,079.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.07	U. S. bond account	
Specie	9,130.60		
Legal-tender notes	5,370.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	317,393.55	Total	317,393.55

Fauquier National Bank, Warrenton.

E. B. WHITE, *President.* No. 6126. C. E. TIFFANY, *Cashier.*

Loans and discounts	$114,512.02	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,190.59
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,078.13	Due to other national banks	296.31
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,226.30	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	34,925.22	Dividends unpaid	
Due from State banks and bankers		Individual deposits	127,503.63
Due from approved reserve agents	18,243.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	56.08	U. S. bond account	
Specie	7,214.55		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	307.00		
Total	191,690.53	Total	191,690.53

Farmers and Merchants' National Bank, Winchester.

R. T. BARTON, *President.* No. 6084. H. H. FULLER, *Cashier.*

Loans and discounts	$199,552.34	Capital stock paid in	$100,000.00
Overdrafts	255.26	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,018.91
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	10,050.00	State-bank notes outstanding	
Premiums on U. S. bonds	10,314.72	Due to other national banks	11,614.26
Stocks, securities, etc	12,270.00	Due to State banks and bankers	47.22
Bank'g house, furniture, and fixtures	21,937.50	Due to trust companies and savings banks	543.21
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,711.32	Dividends unpaid	
Due from State banks and bankers	2,876.09	Individual deposits	207,037.49
Due from approved reserve agents	27,227.90	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,069.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116.70	U. S. bond account	
Specie	13,830.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	422,261.09	Total	422,261.09

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VIRGINIA.

Shenandoah Valley National Bank, Winchester.

S. H. HANSBROUGH, *President.* No. 1635. JNO. W. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$566,141.59	Capital stock paid in	$100,000.00
Overdrafts	6,048.49	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	73,706.47
U. S. bonds to secure deposits		National-bank notes outstanding	48,300.00
U. S. bonds on hand	5,200.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,601.31	Due to other national banks	26,500.80
Stocks, securities, etc	144,836.65	Due to State banks and bankers	1,078.00
Bank'g house, furniture, and fixtures	36,354.07	Due to trust companies and savings banks	
Other real estate and mortg's owned	22,075.00	Due to approved reserve agents	
Due from other national banks	88,650.26	Dividends unpaid	1,425.00
Due from State banks and bankers	11,465.47	Individual deposits	716,470.90
Due from approved reserve agents	94,787.68	United States deposits	
Internal-revenue stamps	102.09	Deposits of U.S. disbursing officers	
Checks and other cash items	272.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	276.96		
Specie	28,819.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	1,067,481.17	Total	1,067,481.17

Shenandoah National Bank, Woodstock.

E. D. NEWMAN, *President.* No. 5449. M. COFFMAN, *Cashier.*

Loans and discounts	$71,137.01	Capital stock paid in	$25,000.00
Overdrafts	117.49	Surplus fund	2,158.99
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	763.78
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	210.93	Due to other national banks	1,374.08
Stocks, securities, etc		Due to State banks and bankers	956.01
Bank'g house, furniture, and fixtures	1,737.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,866.50	Dividends unpaid	
Due from State banks and bankers	2,168.76	Individual deposits	87,102.28
Due from approved reserve agents	15,440.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	455.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.44		
Specie	3,355.25		
Legal-tender notes	1,000.00		
Redemption fund w.th Treas. U. S.	312.50	U. S. bond account	
Due from Treasurer U. S.			
Total	123,605.14	Total	123,605.14

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First National Bank, Colfax

LEVI ANKENY, *President.* No. 3076. EDWIN T. COMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$380,109.35	Capital stock paid in	$60,000.00
Overdrafts	35,259.60	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,318.15
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	128,897.59
Stocks, securities, etc	23,322.71	Due to State banks and bankers	99.49
Bank'ghouse, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,632.80	Dividends unpaid	
Due from State banks and bankers	8,648.26	Individual deposits	346,148.39
Due from approved reserve agents	51,899.76	United States deposits	
Internal-revenue stamps	147.37	Deposits of U.S. disbursing officers	
Checks and other cash items	7,901.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.55		
Specie	25,719.20		
Legal-tender notes	2,250.00		
Redemption fund with Treas. U. S.	1,200.00	U. S. bond account	
Due from Treasurer U. S.			
Total	582,463.62	Total	582,463.62

Second National Bank, Colfax.

ALFRED COOLIDGE, *President.* No. 3119. CHAS. E. SCRIBER, *Cashier.*

Loans and discounts	$652,120.83	Capital stock paid in	$60,000.00
Overdrafts	17,192.22	Surplus fund	30,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	32,692.14
U. S. bonds to secure deposits		National-bank notes outstanding	14,666.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	176.01	Due to other national banks	122,019.04
Stocks, securities, etc	17,575.62	Due to State banks and bankers	29,456.85
Bank'ghouse, furniture, and fixtures	11,087.83	Due to trust companies and savings banks	
Other real estate and mortg's owned	22,843.66	Due to approved reserve agents	
Due from other national banks	2,998.10	Dividends unpaid	640.00
Due from State banks and bankers	54,068.99	Individual deposits	636,117.92
Due from approved reserve agents	46,486.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,386.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	434.80		
Specie	83,221.40		
Legal-tender notes			
Redemption fund with Treas. U. S.	750.00	U. S. bond account	
Due from Treasurer U. S			
Total	925,591.95	Total	925,591.95

Big Bend National Bank, Davenport.

C. C. MAY, *President.* No. 4002. A. F. LAMBERT, *Cashier.*

Loans and discounts	$332,599.09	Capital stock paid in	$50,000.00
Overdrafts	132,703.60	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,037.01
U. S. bonds to secure deposits		National-bank notes outstanding	12,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,400.00	Due to other national banks	2,195.60
Stocks, securities, etc	2,800.15	Due to State banks and bankers	4,854.68
Bank'ghouse, furniture, and fixtures	2,332.72	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,937.36	Due to approved reserve agents	
Due from other national banks	11,775.70	Dividends unpaid	
Due from State banks and bankers	6,279.66	Individual deposits	464,099.75
Due from approved reserve agents	12,763.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,736.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	910.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	13.00		
Specie	12,355.00		
Legal-tender notes	5,506.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S			
Total	543,237.04	Total	543,237.04

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Columbia National Bank, Dayton.

LEVI ANKENY, *President.* No. 2772. G. M. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,615.17	Capital stock paid in	$50,000.00
Overdrafts	57,606.47	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	4,167.02
U. S. bonds to secure deposits		National-bank notes outstanding	11,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	55,784.80	Due to State banks and bankers	8,358.14
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,888.89	Dividends unpaid	222.50
Due from State banks and bankers	29,042.09	Individual deposits	482,959.19
Due from approved reserve agents	121,483.56	United States deposits	
Internal-revenue stamps	583.05	Deposits of U.S. disbursing officers	
Checks and other cash items	2,608.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	206.16	U. S. bond account	
Specie	37,838.35		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	566,806.85	Total	566,806.85

First National Bank, Everett.

WM. C. BUTLER, *President.* No. 4686. J. W. SWALWELL, *Cashier.*

Loans and discounts	$369,484.52	Capital stock paid in	$50,000.00
Overdrafts	13,922.84	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,800.00	Undivided profits, less current expenses and taxes paid	12,244.85
U. S. bonds to secure deposits		National-bank notes outstanding	37,770.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,918.50	Due to other national banks	18,731.05
Stocks, securities, etc	258,247.97	Due to State banks and bankers	30,361.96
Bank'g house, furniture, and fixtures	18,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,486.50	Due to approved reserve agents	
Due from other national banks	74,163.65	Dividends unpaid	
Due from State banks and bankers	973.68	Individual deposits	843,447.79
Due from approved reserve agents	137,404.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	20,778.34	Notes and bills rediscounted	
Exchanges for clearing house	5,809.87	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	159.10	U. S. bond account	
Specie	58,745.75		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,860.00		
Due from Treasurer U. S.			
Total	1,002,555.65	Total	1,002,555.65

American National Bank, Everett.

J. T. MCCHESNEY, *President.* No. 6053. ROBT. MOODY, *Cashier.*

Loans and discounts	$376,560.41	Capital stock paid in	$100,000.00
Overdrafts	2,143.64	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,080.69
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	6,750.00	Due to other national banks	
Stocks, securities, etc	169,531.58	Due to State banks and bankers	31,825.00
Bank'g house, furniture, and fixtures	15,659.00	Due to trust companies and savings banks	29,126.08
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	61,149.76	Dividends unpaid	
Due from State banks and bankers	11,446.23	Individual deposits	696,873.86
Due from approved reserve agents	177,334.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,898.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	135.76	U. S. bond account	
Specie	38,069.50		
Legal-tender notes	1,507.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	941,905.63	Total	941,905.63

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First National Bank, Hoquiam.

GEO. H. EMERSON, *President.* No. 4427. W. L. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$269,026.73	Capital stock paid in	$50,000.00
Overdrafts	2,732.46	Surplus fund	25,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	3,389.59
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,844.29	Due to State banks and bankers	12,693.44
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,980.57	Dividends unpaid	
Due from State banks and bankers		Individual deposits	290,711.58
Due from approved reserve agents	44,252.54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	91.90	U. S. bond account	
Specie	33,787.60		
Legal-tender notes	1,417.00		
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total	399,794.61	Total	399,794.61

Montesano National Bank, Montesano.

F. L. CARR, *President.* No. 5472. F. A. TARR, *Cashier.*

Loans and discounts	$44,096.55	Capital stock paid in	$25,000.00
Overdrafts	328.75	Surplus fund	525.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	397.53
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	362.25	Due to other national banks	
Stocks, securities, etc	13,323.89	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,187.80	Dividends unpaid	
Due from State banks and bankers	2,266.70	Individual deposits	66,262.69
Due from approved reserve agents	11,124.56	United States deposits	
Internal-revenue stamps	172.67	Deposits of U.S. disbursing officers	
Checks and other cash items	511.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.69	U. S. bond account	
Specie	11,388.00		
Legal-tender notes	1,125.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	102,185.22	Total	102,185.22

First National Bank, Mount Vernon.

E. C. MILLION, *President.* No. 4529. R. G. HANNAFORD, *Cashier.*

Loans and discounts	$135,450.79	Capital stock paid in	$50,000.00
Overdrafts	5,247.97	Surplus fund	6,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,278.20
U. S. bonds to secure deposits		National-bank notes outstanding	12,450.00
U. S. bonds on hand	4,200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	46,411.78	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	44,953.62	Dividends unpaid	
Due from State banks and bankers	2,246.44	Individual deposits	205,719.51
Due from approved reserve agents	5,862.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,536.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	277.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.85	U. S. bond account	
Specie	12,027.50		
Legal-tender notes	390.00		
Redemption fund with Treas. U. S.	575.00		
Due from Treasurer U. S.			
Total	275,747.71	Total	275,747.71

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First National Bank, North Yakima.

W. M. LADD, *President.* No. 3355. W. L. STEINWEG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$279,441.13	Capital stock paid in	$50,000.00
Overdrafts	18,915.28	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	31,569.17
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,100.70
Stocks, securities, etc	59,466.29	Due to State banks and bankers	1,699.29
Bank'ghouse, furniture, and fixtures	17,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,71' 30	Due to approved reserve agents	
Due from other national banks	70,933.31	Dividends unpaid	
Due from State banks and bankers	55,290.00	Individual deposits	609,802.15
Due from approved reserve agents	163,078.72	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,832.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	155.54	U. S. bond account	
Specie	47,372.60		
Legal-tender notes	5,300.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	739,171.31	Total	739,171.31

Yakima National Bank, North Yakima.

GEORGE DONALD, *President.* No. 3862. J. D. CORNETT, *Cashier.*

Loans and discounts	$261,517.92	Capital stock paid in	$50,000.00
Overdrafts	44,484.90	Surplus fund	22,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	43,574.62
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	14,522.88	Due to State banks and bankers	2,396.75
Bank'ghouse, furniture, and fixtures	10,910.63	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,209.16	Due to approved reserve agents	
Due from other national banks	41,273.94	Dividends unpaid	250.00
Due from State banks and bankers	29,998.89	Individual deposits	649,394.65
Due from approved reserve agents	284,791.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,056.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	530.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.75	U. S. bond account	
Specie	60,373.50		
Legal-tender notes	2,765.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	780,116.02	Total	780,116.02

Capital National Bank, Olympia.

C. J. LORD, *President.* No. 4297. W. J. FOSTER, *Cashier.*

Loans and discounts	$777,074.96	Capital stock paid in	$100,000.00
Overdrafts	39,441.51	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	62,223.60
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	48,500.00	Due to State banks and bankers	1,929.16
Bank'ghouse, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	563,679.12	Dividends unpaid	
Due from State banks and bankers	136,910.21	Individual deposits	1,702,493.83
Due from approved reserve agents	225,734.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,467.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,065.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.18	U. S. bond account	
Specie	71,450.85		
Legal-tender notes	19,900.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,931,646.59	Total	1,931,646.59

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Olympia National Bank, Olympia.

C. S. REINHART, *President.* No. 5652. H. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,798.98	Capital stock paid in	$50,000.00
Overdrafts	1,552.11	Surplus fund	1,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,460.45
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	1,355.57
Stocks, securities, etc	16,718.22	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,780.22	Dividends unpaid	
Due from State banks and bankers	67,843.86	Individual deposits	203,818.53
Due from approved reserve agents	30,599.47	United States deposits	
Internal-revenue stamps	32.72	Deposits of U.S. disbursing officers	
Checks and other cash items	497.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	87.86	U. S. bond account	
Specie	7,141.65		
Legal-tender notes	82.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	312,134.55	Total	312,134.55

Cain National Bank, Port Angeles.

JOHN CAIN, *President.* No. 6074. J. A. CAMERON, *Cashier.*

Loans and discounts	$18,619.88	Capital stock paid in	$25,000.00
Overdrafts	309.97	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	432.78
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	505.86	Due to other national banks	
Stocks, securities, etc	94.52	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,090.25	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	661.10	Individual deposits	12,615.01
Due from approved reserve agents	9,000.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	15.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.08	U. S. bond account	
Specie	5,880.00		
Legal-tender notes	200.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	44,297.79	Total	44,297.79

First National Bank, Port Townsend.

HENRY LANDES, *President.* No. 2948. ROBERT C. HILL, *Cashier.*

Loans and discounts	$68,192.07	Capital stock paid in	$50,000.00
Overdrafts	4,018.80	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,414.27
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,044.00	Due to State banks and bankers	12.12
Bank'g house, furniture, and fixtures	10,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	31,277.25	Due to approved reserve agents	
Due from other national banks	5,414.33	Dividends unpaid	
Due from State banks and bankers	2,956.30	Individual deposits	104,585.70
Due from approved reserve agents	18,819.09	United States deposits	
Internal-revenue stamps	44.90	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	38.20	U. S. bond account	
Specie	24,077.15		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	5.00		
Total	183,012.09	Total	183,012.09

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First National Bank, Pullman.

LEVI ANKENY, *President.* No. 4699. J. W. STEARNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,155.91	Capital stock paid in	$50,000.00
Overdrafts	29,888.21	Surplus fund	3,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	848.93
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,264.87
Stocks, securities, etc	6,311.27	Due to State banks and bankers	196.96
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	2,410.21	Due to approved reserve agents	
Due from other national banks	4,628.60	Dividends unpaid	
Due from State banks and bankers	13,319.75	Individual deposits	148,734.25
Due from approved reserve agents	10,916.34	United States deposits	
Internal-revenue stamps	171.20	Deposits of U.S. disbursing officers	
Checks and other cash items	1,058.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	41.85	U. S. bond account	
Specie	12,827.85		
Legal-tender notes	315.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	262,045.01	Total	262,045.01

First National Bank, Ritzville.

J. D. BASSETT, *President.* No. 5751. R. C. KENNEDY, *Cashier.*

Loans and discounts	$329,558.79	Capital stock paid in	$30,000.00
Overdrafts	13,195.02	Surplus fund	25,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	3,121.60
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,355.61
Stocks, securities, etc	4,924.67	Due to State banks and bankers	3,450.06
Bank'g house, furniture, and fixtures	12,771.45	Due to trust companies and savings banks	
Other real estate and mortg's owned	240.00	Due to approved reserve agents	
Due from other national banks	4,991.51	Dividends unpaid	30.00
Due from State banks and bankers	4,378.60	Individual deposits	331,530.82
Due from approved reserve agents	29,587.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	237.00	Bills payable	20,000.00
Bills of other national banks	435.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.20	U. S. bond account	
Specie	15,467.50		
Legal-tender notes	1,120.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	427,488.09	Total	427,488.09

First National Bank, Seattle.

JAMES D. HOGE, JR., *President.* No. 2783. L. TURNER, *Cashier.*

Loans and discounts	$1,153,129.90	Capital stock paid in	$150,000.00
Overdrafts	33,551.51	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	24,017.83
U. S. bonds to secure deposits		National-bank notes outstanding	86,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,400.00	Due to other national banks	91,038.59
Stocks, securities, etc	217,530.23	Due to State banks and bankers	194,664.76
Bank'g house, furniture, and fixtures	9,711.95	Due to trust companies and savings banks	
Other real estate and mortg's owned	77,132.34	Due to approved reserve agents	
Due from other national banks	36,144.48	Dividends unpaid	
Due from State banks and bankers	151,536.47	Individual deposits	1,927,664.17
Due from approved reserve agents	419,053.29	United States deposits	
Internal-revenue stamps	356.20	Deposits of U.S. disbursing officers	
Checks and other cash items	4,040.49	Notes and bills rediscounted	
Exchanges for clearing house	33,747.53	Bills payable	
Bills of other national banks	4,580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	576.87	U. S. bond account	
Specie	255,854.00		
Legal-tender notes	19,690.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,524,035.26	Total	2,524,035.26

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Boston National Bank, Seattle.

HERMAN CHAPIN, *President.* No. 4124. A. M. BROOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$564,047.93	Capital stock paid in	$180,000.00
Overdrafts	1,667.01	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,807.67
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	636.85
Stocks, securities, etc	50,190.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg s owned	51,075.00	Due to approved reserve agents	
Due from other national banks	17,938.01	Dividends unpaid	44.00
Due from State banks and bankers	132,099.67	Individual deposits	1,134,889.78
Due from approved reserve agents	344,861.53	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,262.31	Notes and bills rediscounted	
Exchanges for clearing house	37,414.59	Bills payable	
Bills of other national banks	425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	291.00	U. S. bond account	
Specie	149,129.25		
Legal-tender notes	6,977.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,416,378.30	Total	1,416,378.30

National Bank of Commerce, Seattle.

H. C. HENRY, *President.* No. 4375. R. R. SPENCER, *Cashier.*

Loans and discounts	$1,290,155.46	Capital stock paid in	$150,000.00
Overdrafts	1,103.11	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	58,511.30
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1.00	Due to other national banks	55,852.61
Stocks, securities, etc	549,201.63	Due to State banks and bankers	152,281.53
Bank'g house, furniture, and fixtures	1.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,510.00	Due to approved reserve agents	
Due from other national banks	49,608.26	Dividends unpaid	835.00
Due from State banks and bankers	71,502.57	Individual deposits	2,463,412.76
Due from approved reserve agents	553,694.97	United States deposits	
Internal-revenue stamps	788.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9,237.45	Notes and bills rediscounted	
Exchanges for clearing house	136,759.23	Bills payable	
Bills of other national banks	10,653.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.52	U. S. bond account	
Specie	242,722.00		
Legal-tender notes	2,445.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,030,893.20	Total	3,030,893.20

Puget Sound National Bank, Seattle.

J. FUETH, *President.* No. 2966. R. V. ANKENY, *Cashier.*

Loans and discounts	$1,253,933.92	Capital stock paid in	$300,000.00
Overdrafts	22,603.09	Surplus fund	35,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	60,722.96
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand	7,540.00	State-bank notes outstanding	
Premiums on U. S. bonds	25,000.00	Due to other national banks	188,148.70
Stocks, securities, etc	824,651.42	Due to State banks and bankers	373,106.33
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	156,293.11	Dividends unpaid	60.00
Due from State banks and bankers	1,052,874.51	Individual deposits	2,907,155.92
Due from approved reserve agents	238,470.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	23,329.90	Notes and bills rediscounted	
Exchanges for clearing house	76,943.68	Bills payable	
Bills of other national banks	4,120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	298.79	U. S. bond account	
Specie	164,415.00		
Legal-tender notes	5,220.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	4,014,193.91	Total	4,014,193.91

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Seattle National Bank, Seattle.

E. W. ANDREWS, *President.* No. 4229. S. FOSTER KELLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,004,660.05	Capital stock paid in	$100,000.00
Overdrafts	13,968.82	Surplus fund	35,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,558.62
U. S. bonds to secure deposits	450,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	236,834.06
Stocks, securities, etc	156,913.34	Due to State banks and bankers	106,458.32
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,835.89	Due to approved reserve agents	
Due from other national banks	39,147.62	Dividends unpaid	168.00
Due from State banks and bankers	182,397.35	Individual deposits	1,498,066.82
Due from approved reserve agents	113,790.59	United States deposits	171,837.26
Internal-revenue stamps		Deposits of U.S. disbursing officers	205,078.69
Checks and other cash items	18,247.66	Notes and bills rediscounted	
Exchanges for clearing house	64,713.95	Bills payable	
Bills of other national banks	820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.10	U. S. bond account	
Specie	305,095.00		
Legal-tender notes	1,330.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	2,460,001.77	Total	2,460,001.77

Washington National Bank, Seattle.

M. F. BACKUS, *President.* No. 4059. CHAS. S. MILLER, *Cashier.*

Loans and discounts	$2,393,169.62	Capital stock paid in	$100,000.00
Overdrafts	1,906.53	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	244,765.59
U. S. bonds to secure deposits	526,400.00	National-bank notes outstanding	30,000.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	222,964.13
Stocks, securities, etc	103,117.21	Due to State banks and bankers	122,814.23
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,185.04	Dividends unpaid	
Due from State banks and bankers	49,296.97	Individual deposits	2,603,443.78
Due from approved reserve agents	480,626.56	United States deposits	225,777.30
Internal-revenue stamps	658.84	Deposits of U.S. disbursing officers	340,077.48
Checks and other cash items	2,489.59	Notes and bills rediscounted	
Exchanges for clearing house	83,508.14	Bills payable	
Bills of other national banks	1,368.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.01	U. S. bond account	
Specie	204,395.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	3,909,842.51	Total	3,909,842.51

First National Bank, Snohomish.

JACOB FURTH, *President.* No. 3887. W. M. SNYDER, *Cashier.*

Loans and discounts	$163,310.12	Capital stock paid in	$50,000.00
Overdrafts	11,922.46	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,931.59
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	3,960.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	617.69
Stocks, securities, etc	97,008.07	Due to State banks and bankers	815.31
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,789.72	Due to approved reserve agents	
Due from other national banks	158,890.42	Dividends unpaid	
Due from State banks and bankers	4,063.37	Individual deposits	511,651.47
Due from approved reserve agents	89,222.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	299.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	218.25	U. S. bond account	
Specie	26,064.30		
Legal-tender notes	7,517.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	592,516.06	Total	592,516.06

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Exchange National Bank, Spokane.

E. J. DYER, *President.* No. 4044. C. E. MCBROOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,461,581.64	Capital stock paid in	$250,000.00
Overdrafts	84,554.84	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	129,588.92
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,000.00	Due to other national banks	107,951.27
Stocks, securities, etc	81,251.89	Due to State banks and bankers	98,550.74
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	89,217.40	Due to approved reserve agents	
Due from other national banks	41,637.68	Dividends unpaid	
Due from State banks and bankers	159,421.46	Individual deposits	1,732,049.76
Due from approved reserve agents	110,025.92	United States deposits	94,849.38
Internal-revenue stamps		Deposits of U.S. disbursing officers	13,799.11
Checks and other cash items	34,196.18	Notes and bills rediscounted	
Exchanges for clearing house	21,470.08	Bills payable	
Bills of other national banks	5,195.00	Liabilities other than those above stated	250.00
Fractional currency, nickels, cents	205.54	U. S. bond account	
Specie	250,781.55		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,527,039.18	Total	2,527,039.18

Fidelity National Bank, Spokane.

GEORGE S. BROOKE, *President.* No. 3528. A. W. LINDSAY, *Cashier.*

Loans and discounts	$268,137.20	Capital stock paid in	$100,000.00
Overdrafts	2,390.83	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,695.04
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	18,130.64
Stocks, securities, etc	126,006.47	Due to State banks and bankers	20,586.32
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,800.00	Due to approved reserve agents	3,509.79
Due from other national banks	16,902.22	Dividends unpaid	33.00
Due from State banks and bankers	38,000.17	Individual deposits	386,002.39
Due from approved reserve agents	31,138.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	12,342.70	Notes and bills rediscounted	
Exchanges for clearing house	5,520.83	Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	687.38	U. S. bond account	
Specie	30,530.75		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	613,957.18	Total	613,957.18

Old National Bank, Spokane.

S. S. GLIDDEN, *President.* No. 4668. W. D. VINCENT, *Cashier.*

Loans and discounts	$671,378.70	Capital stock paid in	$200,000.00
Overdrafts	31,362.91	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,815.05
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,031.61
Stocks, securities, etc	4,753.67	Due to State banks and bankers	26,132.43
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,335.00	Due to approved reserve agents	1,121.13
Due from other national banks	173,184.62	Dividends unpaid	
Due from State banks and bankers	66,782.10	Individual deposits	945,049.87
Due from approved reserve agents	104,821.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	23,057.04	Notes and bills rediscounted	
Exchanges for clearing house	14,430.38	Bills payable	
Bills of other national banks	11,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	8.90	U. S. bond account	
Specie	86,535.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,280,150.09	Total	1,280,150.09

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Traders' National Bank, Spokane.

M. M. COWLEY, *President.* No. 3409. CHAS. S. ELTINGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$665,175.41	Capital stock paid in	$200,000.00
Overdrafts	3,472.49	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	37,092.27
U. S. bonds to secure deposits		National-bank notes outstanding	20,050.00
U. S. bonds on hand	310,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	22,857.50	Due to other national banks	11,391.01
Stocks, securities, etc	208,117.31	Due to State banks and bankers	37,767.39
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	27,425.75	Due to approved reserve agents	76.15
Due from other national banks	23,462.28	Dividends unpaid	530.00
Due from State banks and bankers	177,393.45	Individual deposits	2,254,307.38
Due from approved reserve agents	782,003.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,041.95	Notes and bills rediscounted	
Exchanges for clearing house	31,384.65	Bills payable	
Bills of other national banks	77,630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.25	U. S. bond account	
Specie	177,715.00		
Legal-tender notes	40,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,611,214.20	Total	2,611,214.20

Lumbermen's National Bank, Tacoma.

R. D. MUSSER, *President.* No. 6006. W. E. BLIVEN, *Cashier.*

Loans and discounts	$413,748.39	Capital stock paid in	$100,000.00
Overdrafts	1,039.40	Surplus fund	
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	3,500.19
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	69,173.05
Stocks, securities, etc	40,214.27	Due to State banks and bankers	44,851.22
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	2,793.09
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,417.08	Dividends unpaid	
Due from State banks and bankers	3,446.77	Individual deposits	431,017.68
Due from approved reserve agents	59,791.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	40.90	Notes and bills rediscounted	
Exchanges for clearing house	22,031.12	Bills payable	
Bills of other national banks	1,105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.74	U. S. bond account	
Specie	71,216.65		
Legal-tender notes			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	726,335.23	Total	726,335.23

National Bank of Commerce, Tacoma.

CHESTER THORNE, *President.* No. 3789. A. F. ALBERTSON, *Cashier.*

Loans and discounts	$1,065,457.70	Capital stock paid in	$200,000.00
Overdrafts	15,110.13	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	30,948.73
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	400.00	State-bank notes outstanding	
Premiums on U. S. bonds	9,000.00	Due to other national banks	109,482.31
Stocks, securities, etc	7,569.61	Due to State banks and bankers	162,615.67
Bank'g house, furniture, and fixtures	135,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	36,791.50	Due to approved reserve agents	
Due from other national banks	106,359.16	Dividends unpaid	272.50
Due from State banks and bankers	134,667.07	Individual deposits	1,324,409.29
Due from approved reserve agents	203,638.28	United States deposits	80,050.70
Internal-revenue stamps	376.03	Deposits of U.S. disbursing officers	19,949.30
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	17,689.79	Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	190.73	U. S. bond account	
Specie	136,478.50		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	2,077,728.50	Total	2,077,728.50

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Pacific National Bank, Tacoma.

W. M. LADD, *President.* No. 3417. L. J. PENTECOST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$634,585.58	Capital stock paid in	$200,000.00
Overdrafts	23,263.02	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,071.60
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	2,340.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,250.75	Due to other national banks	196,115.63
Stocks, securities, etc	194,778.31	Due to State banks and bankers	95,556.83
Bank'g house, furniture, and fixtures	4,860.49	Due to trust companies and savings banks	1,067.13
Other real estate and mortg's owned	124,976.21	Due to approved reserve agents	
Due from other national banks	14,702.01	Dividends unpaid	
Due from State banks and bankers	73,722.84	Individual deposits	862,731.90
Due from approved reserve agents	200,389.73	United States deposits	
Internal-revenue stamps	7.05	Deposits of U. S. disbursing officers	
Checks and other cash items	47.17	Notes and bills rediscounted	
Exchanges for clearing house	13,933.20	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	2.83	U. S. bond account	
Specie	92,033.90		
Legal-tender notes	150.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,433,543.09	Total	1,433,543.09

Vancouver National Bank, Vancouver.

LEVI ANKENY, *President.* No. 6013. W. P. CONNAWAY, *Cashier.*

Loans and discounts	$88,427.67	Capital stock paid in	$50,000.00
Overdrafts	332.96	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,414.65
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,156.25	Due to other national banks	
Stocks, securities, etc	147,282.23	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,726.79	Dividends unpaid	
Due from State banks and bankers	5,103.93	Individual deposits	284,898.84
Due from approved reserve agents	47,011.28	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,504.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	102.68	U. S. bond account	
Specie	22,437.15		
Legal-tender notes	2,103.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	351,313.49	Total	351,313.49

First National Bank, Walla Walla.

LEVI ANKENY, *President.* No. 2380. A. R. BURFORD, *Cashier.*

Loans and discounts	$563,766.73	Capital stock paid in	$100,000.00
Overdrafts	151,272.17	Surplus fund	100,000.00
U. S. bonds to secure circulation	38,000.00	Undivided profits, less current expenses and taxes paid	79,186.15
U. S. bonds to secure deposits		National-bank notes outstanding	38,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,921.07
Stocks, securities, etc	9,079.57	Due to State banks and bankers	3,615.06
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	16,263.20
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	97,640.30	Dividends unpaid	
Due from State banks and bankers	233,590.50	Individual deposits	1,090,704.58
Due from approved reserve agents	276,871.45	United States deposits	
Internal-revenue stamps	135.94	Deposits of U. S. disbursing officers	
Checks and other cash items	3,076.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	2.10	U. S. bond account	
Specie	55,467.00		
Legal-tender notes	388.00		
Redemption fund with Treas. U. S.	1,900.00		
Due from Treasurer U. S.			
Total	1,431,690.06	Total	1,431,690.06

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Baker-Boyer National Bank, Walla Walla.

MILES C. MOORE, *President.* No. 3956. H. H. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$383,712.46	Capital stock paid in	$100,000.00
Overdrafts	4,733.70	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,390.36
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	15,300.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,166.00	Due to other national banks	4,081.11
Stocks, securities, etc	319,385.86	Due to State banks and bankers	4,872.32
Bank'g house, furniture, and fixtures	4,329.80	Due to trust companies and savings banks	29,792.16
Other real estate and mortg's owned	40,748.36	Due to approved reserve agents	
Due from other national banks	31,534.70	Dividends unpaid	666.67
Due from State banks and bankers	60,003.54	Individual deposits	862,347.11
Due from approved reserve agents	184,495.82	United States deposits	
Internal-revenue stamps	216.71	Deposits of U. S. disbursing officers	
Checks and other cash items	704.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.75	U. S. bond account	
Specie	57,034.60		
Legal-tender notes	3,200.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,162,149.73	Total	1,162,149.73

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WEST VIRGINIA.

First National Bank, Alderson.

T. H. JARRETT, *President.* No. 5903. E. F. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,798.99	Capital stock paid in	$25,000.00
Overdrafts	2,673.82	Surplus fund	500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,483.95
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,167.96	Due to other national banks	3,756.36
Stocks, securities, etc		Due to State banks and bankers	2,192.01
Bank'g house, furniture, and fixtures	13,474.62	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	37,198.92	Dividends unpaid	
Due from State banks and bankers	2,645.29	Individual deposits	162,381.82
Due from approved reserve agents	34,378.28	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	102.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.75	U. S. bond account	
Specie	7,216.00		
Legal-tender notes	250.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	230,314.14	Total	230,314.14

First National Bank, Bluefield.

EDWIN MANN, *President.* No. 4643. W. C. POLLOCK, *Cashier.*

Loans and discounts	$485,696.20	Capital stock paid in	$100,000.00
Overdrafts	1,931.76	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	62,383.22
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,169.65
Stocks, securities, etc	126,055.00	Due to State banks and bankers	7,998.29
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	59,107.67	Dividends unpaid	
Due from State banks and bankers	41,194.57	Individual deposits	704,133.17
Due from approved reserve agents	114,840.00	United States deposits	
Internal-revenue stamps	75.46	Deposits of U.S. disbursing officers	
Checks and other cash items	1,194.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	440.69	U. S. bond account	
Specie	33,398.00		
Legal-tender notes	13,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	938,684.33	Total	938,684.33

Traders' National Bank, Buckhannon.

WM. POST, *President.* No. 4760. C. S. MCWHORTER, *Cashier.*

Loans and discounts	$224,711.31	Capital stock paid in	$50,000.00
Overdrafts	5,978.15	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,486.48
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	2,647.90
Stocks, securities, etc	4,000.00	Due to State banks and bankers	2,406.09
Bank'g house, furniture, and fixtures	9,827.51	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,685.08	Dividends unpaid	195.00
Due from State banks and bankers	145.51	Individual deposits	318,209.27
Due from approved reserve agents	117,656.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	725.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	855.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	514.02	U. S. bond account	
Specie	13,341.80		
Legal-tender notes	9,755.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	419,944.74	Total	419,944.74

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First National Bank, Cameron.

CLELL NICHOLS, *President.* No. 6020. D. W. MCCONAUGHEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,885.90	Capital stock paid in	$50,000.00
Overdrafts	21.91	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,151.44
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,148.44	Due to other national banks	999.55
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,281.28	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,853.88	Dividends unpaid	
Due from State banks and bankers	112.06	Individual deposits	100,460.99
Due from approved reserve agents	12,693.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	69.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	290.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.11	U. S. bond account	
Specie	8,552.65		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	165,111.98	Total	165,111.98

First National Bank, Ceredo.

S. FLOYD HOARD, *President.* No. 4775. LOUIS PRICHARD, *Cashier.*

Loans and discounts	$94,307.38	Capital stock paid in	$50,000.00
Overdrafts	221.01	Surplus fund	4,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,790.18
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	262.00	Due to other national banks	697.93
Stocks, securities, etc	5,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	82.82	Dividends unpaid	321.00
Due from State banks and bankers	223.54	Individual deposits	110,423.66
Due from approved reserve agents	43,538.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	22.69	U. S. bond account	
Specie	6,600.00		
Legal-tender notes	2,250.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	179,932.77	Total	179,932.77

Charleston National Bank, Charleston.

L. PRICHARD, *President.* No. 3236. H. L. PRICHARD, *Cashier.*

Loans and discounts	$877,357.17	Capital stock paid in	$300,000.00
Overdrafts	8,716.88	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	33,713.92
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	56,000.00	Due to other national banks	10,804.60
Stocks, securities, etc	34,865.61	Due to State banks and bankers	10,473.40
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	42,331.92	Dividends unpaid	
Due from State banks and bankers	13,220.40	Individual deposits	705,776.88
Due from approved reserve agents	55,769.93	United States deposits	200,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,453.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	134.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	234.59	U. S. bond account	
Specie	22,705.00		
Legal-tender notes	29,000.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,660,768.80	Total	1,660,768.80

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WEST VIRGINIA.

Citizens' National Bank, Charleston.

W. MOLLOHAN, *President.* No. 4412. M. M. WILLIAMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$508,255.56	Capital stock paid in	$125,000.00
Overdrafts	7,942.73	Surplus fund	25,000.00
U. S bonds to secure circulation	31,250.00	Undivided profits, less current expenses and taxes paid	10,746.55
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	31,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,700.00	Due to other national banks	16,983.98
Stocks, securities, etc	15,350.00	Due to State banks and bankers	2,663.97
Bank'g house, furniture, and fixtures	58,596.21	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	9,709.64
Due from other national banks	5,088.77	Dividends unpaid	600.00
Due from State banks and bankers	10,333.04	Individual deposits	468,332.95
Due from approved reserve agents	29,102.66	United States deposits	68,760.68
Internal-revenue stamps	162.94	Deposits of U.S. disbursing officers	7,167.85
Checks and other cash items	1,159.86	Notes and bills rediscounted	35,000.00
Exchanges for clearing house	2,050.62	Bills payable	
Bills of other national banks	340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	556.53		
Specie	18,404.20		
Legal-tender notes	28,360.00		
Redemption fund with Treas. U. S.	1,562.50	U. S. bond account	
Due from Treasurer U. S.			
Total	801,215.62	Total	801,215.62

Kanawha National Bank, Charleston.

GEORGE S. COUCH, *President.* No. 4667. E. A. REID, *Cashier.*

Loans and discounts	$544,925.53	Capital stock paid in	$100,000.00
Overdrafts	8,890.66	Surplus fund	35,000.00
U. S. bonds to secure circulation	63,500.00	Undivided profits, less current expenses and taxes paid	9,429.66
U. S. bonds to secure deposits		National-bank notes outstanding	63,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	37,966.48
Stocks, securities, etc	7,000.00	Due to State banks and bankers	8,528.05
Bank'g house, furniture, and fixtures	23,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	31,202.57	Dividends unpaid	
Due from State banks and bankers	2,938.13	Individual deposits	483,282.13
Due from approved reserve agents	35,459.39	United States deposits	
Internal-revenue stamps	445.16	Deposits of U.S. disbursing officers	
Checks and other cash items	3,668.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	360.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.90		
Specie	11,040.00		
Legal-tender notes	21,500.00		
Redemption fund with Treas. U. S.	3,175.00	U. S. bond account	
Due from Treasurer U. S.			
Total	757,706.32	Total	757,706.32

First National Bank of Jefferson, Charlestown.

HENRY O. TALBOTT, *President.* No. 1868. SAML. HOWELL, *Cashier.*

Loans and discounts	$58,898.05	Capital stock paid in	$50,000.00
Overdrafts	467.59	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,024.24
U. S. bonds to secure deposits		National-bank notes outstanding	48,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,422.50	Due to other national banks	2,741.63
Stocks, securities, etc	46,100.00	Due to State banks and bankers	37.20
Bank'g house, furniture, and fixtures	400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,871.37	Dividends unpaid	10.00
Due from State banks and bankers	1,488.07	Individual deposits	98,588.83
Due from approved reserve agents	20,071.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	556.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,173.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	99.30		
Specie	12,854.60		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	228,401.90	Total	228,401.90

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WEST VIRGINIA.

Merchants' National Bank of West Virginia, Clarksburg.

R. T. LOWNDES, *President.* No. 1530. S. R. HARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$372,404.50	Capital stock paid in	$100,000.00
Overdrafts	3,012.15	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,330.02
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	1,900.00	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	2,304.21
Stocks, securities, etc	20,220.00	Due to State banks and bankers	16,211.09
Bank'g house, furniture, and fixtures	22,500.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	158,990.61	Dividends unpaid	2,061.00
Due from State banks and bankers	145,863.41	Individual deposits	708,478.88
Due from approved reserve agents	57,316.51	United States deposits	100,000.00
Internal-revenue stamps	169.88	Deposits of U.S. disbursing officers	.....
Checks and other cash items	9,969.77	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	4,730.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	1,324.87	U. S. bond account	.....
Specie	23,366.50		
Legal-tender notes	33,617.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	.....		
Total	1,060,385.20	Total	1,060,385.20

Traders' National Bank, Clarksburg.

T. M. JACKSON, *President.* No. 4569. L. S. HORNOR, *Cashier.*

Loans and discounts	$857,786.33	Capital stock paid in	$85,000.00
Overdrafts	6,027.77	Surplus fund	50,000.00
U. S. bonds to secure circulation	85,000.00	Undivided profits, less current expenses and taxes paid	6,223.42
U. S. bonds to secure deposits	.....	National-bank notes outstanding	85,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	1,000.00	Due to other national banks	12,788.39
Stocks, securities, etc	153,000.00	Due to State banks and bankers	177,537.15
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	12,677.08	Due to approved reserve agents	.....
Due from other national banks	69,179.27	Dividends unpaid	42.00
Due from State banks and bankers	12,808.76	Individual deposits	1,080,381.70
Due from approved reserve agents	183,663.67	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	20,631.70	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	465.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	425.28	U. S. bond account	.....
Specie	52,057.80		
Legal-tender notes	34,500.00		
Redemption fund with Treas. U. S.	4,250.00		
Due from Treasurer U. S	.....		
Total	1,496,972.66	Total	1,496,972.66

National Bank, Davis.

T. B. DAVIS, *President.* No. 4828. C. E. SMITH, *Cashier.*

Loans and discounts	$176,622.74	Capital stock paid in	$50,000.00
Overdrafts	129.98	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,399.98
U. S. bonds to secure deposits	.....	National-bank notes outstanding	12,500.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	3,664.37
Stocks, securities, etc	209,300.00	Due to State banks and bankers	351.50
Bank'g house, furniture, and fixtures	22,000.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	7,970.32	Dividends unpaid	.....
Due from State banks and bankers	1,608.44	Individual deposits	431,424.20
Due from approved reserve agents	76,028.06	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,727.89	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	.....	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	151.77	U. S. bond account	.....
Specie	25,279.85		
Legal-tender notes	4,316.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S	80.00		
Total	538,340.05	Total	538,340.05

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WEST VIRGINIA.

Elkins National Bank, Elkins.

S. B. ELKINS, *President.* No. 4718. H. R. WARFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$298,989.12	Capital stock paid in	$50,000.00
Overdrafts	18,696.59	Surplus fund	14,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	26,909.21
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,971.59
Stocks, securities, etc	142,000.00	Due to State banks and bankers	3,423.42
Bank'g house, furniture, and fixtures	11,960.03	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,355.53	Dividends unpaid	
Due from State banks and bankers	6,226.60	Individual deposits	479,786.84
Due from approved reserve agents	61,409.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	441.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	590.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	216.42	U. S. bond account	
Specie	10,581.25		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	593,591.06	Total	593,591.06

First National Bank, Fairmont.

J. M. HARTLEY, *President.* No. 961. J. E. SANDS, *Cashier.*

Loans and discounts	$1,093,157.93	Capital stock paid in	$100,000.00
Overdrafts	8,693.98	Surplus fund	21,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	121,923.70
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	99,997.50
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	11,312.18	Due to other national banks	13,454.57
Stocks, securities, etc	131,800.00	Due to State banks and bankers	13,784.15
Bank'g house, furniture, and fixtures	53,230.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	145,583.07	Dividends unpaid	614.00
Due from State banks and bankers	49,189.40	Individual deposits	1,470,961.12
Due from approved reserve agents	90,100.62	United States deposits	50,000.00
Internal-revenue stamps	238.11	Deposits of U.S. disbursing officers	
Checks and other cash items	15,706.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	283.43	U. S. bond account	
Specie	108,130.00		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	1,891,735.04	Total	1,891,735.04

Fayetteville National Bank, Fayetteville.

MORRIS HARVEY, *President.* No. 5434. J. S. HILL, *Cashier.*

Loans and discounts	$145,535.12	Capital stock paid in	$25,000.00
Overdrafts	2,299.48	Surplus fund	8,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,002.71
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,025.00	Due to other national banks	235.91
Stocks, securities, etc		Due to State banks and bankers	3,104.74
Bank'g house, furniture, and fixtures	3,990.31	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	678.38
Due from other national banks	21,175.29	Dividends unpaid	
Due from State banks and bankers		Individual deposits	172,023.38
Due from approved reserve agents	20,999.73	United States deposits	
Internal-revenue stamps	69.88	Deposits of U.S. disbursing officers	
Checks and other cash items	1,189.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,197.88	U. S. bond account	
Specie	9,143.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	236,045.12	Total	236,045.12

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WEST VIRGINIA.

First National Bank, Friendly.

HUGH THORN, *President.* No. 5814. E. L. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,050.27	Capital stock paid in	$25,000.00
Overdrafts	130.64	Surplus fund	489.95
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	219.60
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,800.00	Due to other national banks	86.26
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,053.19	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,784.58	Dividends unpaid	
Due from State banks and bankers		Individual deposits	56,325.45
Due from approved reserve agents	3,440.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,681.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	75.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.18	U. S. bond account	
Specie	3,221.40		
Legal-tender notes	600.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	107,121.26	Total	107,121.26

First National Bank, Glenville.

J. N. SHACKELFORD, *President.* No. 5939. JOHN CLAYPOOL, *Cashier.*

Loans and discounts	$183,954.29	Capital stock paid in	$35,000.00
Overdrafts	24.02	Surplus fund	12,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,686.82
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	812.50	Due to other national banks	187.08
Stocks, securities, etc		Due to State banks and bankers	1,330.59
Bank'g house, furniture, and fixtures	1,430.69	Due to trust companies and savings banks	
Other real estate and mortg's owned	200.00	Due to approved reserve agents	
Due from other national banks	2,142.38	Dividends unpaid	
Due from State banks and bankers		Individual deposits	200,482.91
Due from approved reserve agents	39,547.20	United States deposits	
Internal-revenue stamps	52.25	Deposits of U.S. disbursing officers	
Checks and other cash items	1,014.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,591.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.85	U. S. bond account	
Specie	13,238.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	261,687.40	Total	261,687.40

First National Bank, Grafton.

THOS. E. DAVIS, *President.* No. 2445. LEONARD MALLONEE, *Cashier.*

Loans and discounts	$570,717.93	Capital stock paid in	$85,000.00
Overdrafts	6,419.33	Surplus fund	60,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	79,900.35
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	26,560.17
Stocks, securities, etc	123,069.25	Due to State banks and bankers	8,690.11
Bank'g house, furniture, and fixtures	38,012.97	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,867.18	Dividends unpaid	
Due from State banks and bankers	29,776.89	Individual deposits	807,115.62
Due from approved reserve agents	223,561.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,969.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	147.99	U. S. bond account	
Specie	30,223.75		
Legal-tender notes	13,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	1,097,266.25	Total	1,097,266.25

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WEST VIRGINIA.

First National Bank, Hinton.

AZEL FORD, *President.* No. 5562. W. M. PUCKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,264.96	Capital stock paid in	$50,000.00
Overdrafts	69.95	Surplus fund	991.58
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,392.42
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,705.71	Due to other national banks	1,774.72
Stocks, securities, etc		Due to State banks and bankers	309.35
Bank'g house, furniture, and fixtures	5,638.16	Due to trust companies and savings banks	
Other real estate and mortg's owned	851.41	Due to approved reserve agents	
Due from other national banks	19,092.34	Dividends unpaid	450.00
Due from State banks and bankers	3,849.31	Individual deposits	154,247.73
Due from approved reserve agents	26,256.95	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	712.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	424.52	U. S. bond account	
Specie	9,650.00		
Legal-tender notes	250.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	263,165.80	Total	263,165.80

First National Bank, Huntington.

J. L. CALDWELL, *President.* No. 3106. GEO. F. MILLER, *Cashier.*

Loans and discounts	$835,519.35	Capital stock paid in	$200,000.00
Overdrafts	3,526.57	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	70,211.74
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand	4,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,148.75	Due to other national banks	873.60
Stocks, securities, etc	279.70	Due to State banks and bankers	19,391.94
Bank'g house, furniture, and fixtures	24,200.00	Due to trust companies and savings banks	1,143.02
Other real estate and mortg's owned	9,709.24	Due to approved reserve agents	
Due from other national banks	202,378.08	Dividends unpaid	
Due from State banks and bankers	4,979.87	Individual deposits	979,280.34
Due from approved reserve agents	157,160.17	United States deposits	
Internal-revenue stamps	49.00	Deposits of U. S. disbursing officers	
Checks and other cash items	876.23	Notes and bills rediscounted	
Exchanges for clearing house	2,193.29	Bills payable	
Bills of other national banks	3,268.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	167.39	U. S. bond account	
Specie	53,942.50		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S	2,500.00		
Due from Treasurer U. S			
Total	1,360,898.14	Total	1,360,898.14

Huntington National Bank, Huntington.

JOHN HOOE RUSSEL, *President.* No. 4607. J. K. ONEY, *Cashier.*

Loans and discounts	$407,264.79	Capital stock paid in	$100,000.00
Overdrafts	3,056.47	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	22,209.20
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,596.50	Due to other national banks	13,581.49
Stocks, securities, etc	9,609.24	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	18,731.57	Due to approved reserve agents	
Due from other national banks	41,988.21	Dividends unpaid	
Due from State banks and bankers	25,056.57	Individual deposits	473,191.31
Due from approved reserve agents	70,022.56	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,930.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.84	U. S. bond account	
Specie	24,083.75		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	728,982.00	Total	728,982.00

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WEST VIRGINIA.

First National Bank, Keyser.

F. M. REYNOLDS, *President.* No. 6205. J. T. CARSKADON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,454.08	Capital stock paid in	$60,000.00
Overdrafts	798.63	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	3,017.72
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,558.22	Due to other national banks	2,545.25
Stocks, securities, etc	51,355.00	Due to State banks and bankers	4,248.82
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,668.90	Dividends unpaid	
Due from State banks and bankers	433.05	Individual deposits	215,746.65
Due from approved reserve agents	108,307.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	183.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.21	U. S. bond account	
Specie	7,925.20		
Legal-tender notes	2,600.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	300,558.44	Total	300,558.44

Kingwood National Bank, Kingwood.

IRA E. ROBINSON, *President.* No. 6332. S. H. WHITE, *Cashier.*

Loans and discounts	$1,777.50	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	507.81	Due to other national banks	
Stocks, securities, etc	5,034.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,903.02	Dividends unpaid	
Due from State banks and bankers	361.33	Individual deposits	22,286.59
Due from approved reserve agents	11,973.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,955.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,070.00	Liabilities other than those above stated	513.36
Fractional currency, nickels, cents	79.42	U. S. bond account	
Specie	2,614.40		
Legal-tender notes	810.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	48,649.95	Total	48,649.95

First National Bank, Mannington.

E. C. MARTIN, *President.* No. 5012. WILLIAM H. FURBEE, *Cashier.*

Loans and discounts	$384,419.34	Capital stock paid in	$60,000.00
Overdrafts	4,120.75	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	5,364.37
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,600.00	Due to other national banks	2,787.94
Stocks, securities, etc		Due to State banks and bankers	1,387.94
Bank'g house, furniture, and fixtures	17,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,446.25	Dividends unpaid	60.00
Due from State banks and bankers	17,243.07	Individual deposits	407,733.52
Due from approved reserve agents	25,686.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,585.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.68	U. S. bond account	
Specie	7,373.25		
Legal-tender notes	20,565.00		
Redemption fund with Treas. U. S.	1,232.50		
Due from Treasurer U. S			
Total	549,333.77	Total	549,333.77

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WEST VIRGINIA.

Citizens' National Bank, Martinsburg.

J. WHANN MCSHERRY, *President.* No. 4811. EDWARD RUTLEDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,098.41	Capital stock paid in	$100,000.00
Overdrafts	476.72	Surplus fund	6,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,539.06
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	769.72	Due to other national banks	160.51
Stocks, securities, etc	12,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	41,535.18	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,800.92	Dividends unpaid	
Due from State banks and bankers	4,062.40	Individual deposits	150,493.41
Due from approved reserve agents	24,639.33	United States deposits	
Internal-revenue stamps	2.74	Deposits of U.S. disbursing officers	
Checks and other cash items	200.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	515.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	133.06	U. S. bond account	
Specie	5,813.55		
Legal-tender notes	2,395.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	285,692.98	Total	285,692.98

Old National Bank, Martinsburg.

WM. T. STEWART, *President.* No. 6283. GEO. S. HILL, *Cashier.*

Loans and discounts	$231,837.77	Capital stock paid in	$100,000.00
Overdrafts	1,341.79	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,606.85
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding	50,000.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds	22,652.50	Due to other national banks	39,351.04
Stocks, securities, etc		Due to State banks and bankers	2,832.31
Bank'g house, furniture, and fixtures	12,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,265.22	Dividends unpaid	
Due from State banks and bankers	6,309.98	Individual deposits	193,403.99
Due from approved reserve agents	12,307.53	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,113.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,375.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	241.02	U. S. bond account	
Specie	29,650.00		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	451,194.19	Total	451,194.19

First National Bank, Middlebourne.

S. G. PYLE, *President.* No. 6170. G. L. MORRIS, *Cashier.*

Loans and discounts	$51,133.14	Capital stock paid in	$30,000.00
Overdrafts	198.65	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	652.05
U. S. bonds to secure deposits		National bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	900.00	Due to other national banks	130.08
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,557.27	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,025.16	Dividends unpaid	
Due from State banks and bankers	12,999.26	Individual deposits	62,073.96
Due from approved reserve agents	9,652.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	65.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.17	U. S. bond account	
Specie	4,375.15		
Legal-tender notes	1,075.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S			
Total	102,856.09	Total	102,856.09

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WEST VIRGINIA.

Montgomery National Bank, Montgomery.

S. H. MONTGOMERY, *President.* No. 5691. EDWARD W. BRIGHTWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,988.74	Capital stock paid in	$25,000.00
Overdrafts	215.04	Surplus fund	
U. S. bonds to secure circulation	17,000.00	Undivided profits, less current expenses and taxes paid	4,478.22
U. S. bonds to secure deposits		National-bank notes outstanding	17,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	947.50	Due to other national banks	357.85
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,817.70	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,364.25	Dividends unpaid	
Due from State banks and bankers	10.00	Individual deposits	111,787.98
Due from approved reserve agents	34,667.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.70	U. S. bond account	
Specie	2,643.00		
Legal-tender notes	6,640.00		
Redemption fund with Treas. U. S.	850.00		
Due from Treasurer U. S			
Total	158,624.05	Total	158,624.05

South Branch Valley National Bank, Moorefield.

A. M. INSKEEP, *President.* No. 3029. J. WM. GILKESON, *Cashier.*

Loans and discounts	$131,251.68	Capital stock paid in	$55,000.00
Overdrafts	789.53	Surplus fund	25,000.00
U. S. bonds to secure circulation	55,000.00	Undivided profits, less current expenses and taxes paid	4,645.10
U. S. bonds to secure deposits		National-bank notes outstanding	55,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	840.00	Due to other national banks	3,481.08
Stocks, securities, etc	25,650.26	Due to State banks and bankers	9,207.67
Bank'g house, furniture, and fixtures	6,629.81	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,237.83	Dividends unpaid	
Due from State banks and bankers	6,905.68	Individual deposits	190,404.09
Due from approved reserve agents	86,668.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	106.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.96	U. S. bond account	
Specie	8,753.30		
Legal-tender notes	6,080.00		
Redemption fund with Treas. U. S.	2,750.00		
Due from Treasurer U. S			
Total	342,737.94	Total	342,737.94

Second National Bank, Morgantown.

A. J. GARLOW, *President.* No. 2458. W. E. ARNETT, *Cashier.*

Loans and discounts	$280,296.95	Capital stock paid in	$80,000.00
Overdrafts	6,026.27	Surplus fund	22,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	2,808.99
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,478.07	Due to other national banks	586.99
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	27,462.73	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	72.97
Due from other national banks	2,988.30	Dividends unpaid	829.00
Due from State banks and bankers	7,131.95	Individual deposits	273,743.52
Due from approved reserve agents	31,462.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,340.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.77	U. S. bond account	
Specie	6,241.70		
Legal-tender notes	2,670.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S	150.00		
Total	440,041.47	Total	440,041.47

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WEST VIRGINIA.

Citizens' National Bank, Morgantown.

WILLIAM MOORHEAD, *President.* No. 5583. D. C. HOFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164,047.79	Capital stock paid in	$50,000.00
Overdrafts	2,345.79	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,086.83
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,328.10	Due to other national banks	
Stocks, securities, etc	7,048.74	Due to State banks and bankers	201.37
Bank'g house, furniture, and fixtures	5,854.86	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,335.08	Dividends unpaid	
Due from State banks and bankers	85.70	Individual deposits	196,753.63
Due from approved reserve agents	53,880.43	United States deposits	
Internal-revenue stamps	34.75	Deposits of U.S. disbursing officers	
Checks and other cash items	3,076.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.14	U. S. bond account	
Specie	8,315.20		
Legal-tender notes	5,750.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	318,041.83	Total	318,041.83

First National Bank, Moundsville.

B. F. HODGMAN, *President.* No. 5717. R. R. BARRETT, *Cashier.*

Loans and discounts	$197,484.22	Capital stock paid in	$50,000.00
Overdrafts	21.35	Surplus fund	5,200.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,550.72
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,031.25	Due to other national banks	
Stocks, securities, etc	10,000.00	Due to State banks and bankers	2,244.85
Bank'g house, furniture, and fixtures	4,654.08	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	125.59	Dividends unpaid	
Due from State banks and bankers	2,181.12	Individual deposits	193,086.49
Due from approved reserve agents	21,658.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	753.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	680.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	125.56	U. S. bond account	
Specie	8,366.80		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	304,082.06	Total	304,082.06

First National Bank, New Martinsville.

A. C. RUBY, *President.* No. 5266. J. LEE HARNE, *Cashier.*

Loans and discounts	$245,009.00	Capital stock paid in	$50,000.00
Overdrafts	1,025.09	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,844.21
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	35,092.00	Due to State banks and bankers	14,274.84
Bank'g house, furniture, and fixtures	24,466.41	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,152.49	Dividends unpaid	12.00
Due from State banks and bankers	283.44	Individual deposits	306,839.62
Due from approved reserve agents	23,674.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	775.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	557.23	U. S. bond account	
Specie	10,430.00		
Legal-tender notes	11,005.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	429,970.67	Total	429,970.67

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WEST VIRGINIA.

First National Bank, Parkersburg.

J. N. CAMDEN, *President.* No. 180. H. H. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$842,385.94	Capital stock paid in	$250,000.00
Overdrafts	733.47	Surplus fund	130,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	18,405.83
U. S. bonds to secure deposits	158,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,500.00	Due to other national banks	82,862.02
Stocks, securities, etc	87,000.00	Due to State banks and bankers	94,896.64
Bank'g house, furniture, and fixtures	8,227.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,105.41	Due to approved reserve agents	
Due from other national banks	160,469.35	Dividends unpaid	
Due from State banks and bankers	47,438.76	Individual deposits	860,286.98
Due from approved reserve agents	182,232.42	United States deposits	154,653.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	3,659.84
Checks and other cash items	8,733.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	530.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	136.06	U. S. bond account	
Specie	38,947.10		
Legal-tender notes	23,325.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S	1,000.00		
Total	1,794,764.31	Total	1,794,764.31

Second National Bank, Parkersburg.

W. VROOMAN, *President.* No. 864. E. M. GILKESON, *Cashier.*

Loans and discounts	$559,861.59	Capital stock paid in	$156,000.00
Overdrafts	11,218.07	Surplus fund	40,000.00
U. S. bonds to secure circulation	156,000.00	Undivided profits, less current expenses and taxes paid	25,420.64
U. S. bonds to secure deposits	53,000.00	National-bank notes outstanding	156,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,406.25	Due to other national banks	40,047.63
Stocks, securities, etc	17,005.00	Due to State banks and bankers	77,054.89
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	11,158.58
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,846.64	Dividends unpaid	
Due from State banks and bankers	25,666.24	Individual deposits	397,676.76
Due from approved reserve agents	75,894.21	United States deposits	53,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,786.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.13	U. S. bond account	
Specie	13,612.95		
Legal-tender notes	10,865.00		
Redemption fund with Treas. U. S.	7,800.00		
Due from Treasurer U. S	318.00		
Total	966,358.50	Total	966,358.50

Citizens' National Bank, Parkersburg.

C. H. SHATTUCK, *President.* No. 2649. W. P. FLAHERTY, *Cashier.*

Loans and discounts	$810,029.03	Capital stock paid in	$100,000.00
Overdrafts	1,950.43	Surplus fund	145,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,841.26
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,810.59
Stocks, securities, etc		Due to State banks and bankers	24,076.44
Bank'g house, furniture, and fixtures	78,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	80,571.47	Dividends unpaid	
Due from State banks and bankers	21,947.75	Individual deposits	902,050.25
Due from approved reserve agents	88,326.09	United States deposits	
Internal-revenue stamps	396.90	Deposits of U.S. disbursing officers	
Checks and other cash items	8,364.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	385.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.42	U. S. bond account	
Specie	55,690.00		
Legal-tender notes	39,050.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,289,778.54	Total	1,289,778.54

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WEST VIRGINIA.

Farmers and Mechanics' National Bank, Parkersburg.

W. W. WALKER, *President.* No. 5320. JNO. R. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$421,469.88	Capital stock paid in	$100,000.00
Overdrafts	185.07	Surplus fund	10,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,992.65
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,500.00	Due to other national banks	51,872.52
Stocks, securities, etc		Due to State banks and bankers	53,425.59
Bank'g house, furniture and fixtures	30,077.83	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	9,235.57
Due from other national banks	6,742.49	Dividends unpaid	18.00
Due from State banks and bankers	7,031.10	Individual deposits	221,182.61
Due from approved reserve agents	10,262.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,792.12	Notes and bills rediscounted	48,910.02
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	103.23	U. S. bond account	
Specie	8,873.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	608,636.96	Total	608,636.96

Parkersburg National Bank, Parkersburg.

THOS. G. SMITH, *President.* No. 1427. J. W. LEESE, *Cashier.*

Loans and discounts	$420,506.03	Capital stock paid in	$150,000.00
Overdrafts	361.99	Surplus fund	105,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	9,421.99
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	13,702.65
Stocks, securities, etc		Due to State banks and bankers	27,362.05
Bank'g house, furniture and fixtures	21,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,203.34	Dividends unpaid	1,600.00
Due from State banks and bankers	14,740.38	Individual deposits	230,632.08
Due from approved reserve agents	35,177.78	United States deposits	
Internal-revenue stamps	336.90	Deposits of U.S. disbursing officers	
Checks and other cash items	5,363.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.75	U. S. bond account	
Specie	14,973.94		
Legal-tender notes	13,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	702,718.77	Total	702,718.77

First National Bank, Philippi.

J. N. B. CRIM, *President.* No. 6302. J. F. MANOWN, *Cashier.*

Loans and discounts	$79,420.87	Capital stock paid in	$35,000.00
Overdrafts	56.86	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,764.08
U. S. bonds to secure deposits		National bank notes outstanding	8,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,007.81	Due to other national banks	2,049.14
Stocks, securities, etc		Due to State banks and bankers	1,412.03
Bank'g house, furniture, and fixtures	1,614.79	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,900.00	Due to approved reserve agents	
Due from other national banks	76,171.50	Dividends unpaid	
Due from State banks and bankers	10,494.36	Individual deposits	230,795.61
Due from approved reserve agents	84,941.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	237.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	175.33	U. S. bond account	
Specie	5,325.00		
Legal-tender notes	3,550.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	279,020.86	Total	279,020.86

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WEST VIRGINIA.

Citizens National Bank, Philippi.

H. G. DAVIS, *President.* No. 6377. R. E. TALBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,650.00	Capital stock paid in	$21,800.00
Overdrafts		Capital stock paid in, not certified	18,200.00
U. S. bonds to secure circulation	10,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc	69.34	Due to other national banks	1,365.46
Bank'ghouse, furniture, and fixtures		Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	4,783.03	Due to approved reserve agents	
Due from State banks and bankers	16,384.96	Dividends unpaid	
Due from approved reserve agents	33,613.14	Individual deposits	31,315.79
Internal-revenue stamps		United States deposits	
Checks and other cash items	103.01	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	250.00	Bills payable	
Fractional currency, nickels, cents	32.17	Liabilities other than those above stated	
Specie	3,422.60	U. S. bond account	
Legal-tender notes	1,623.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	72,681.25	Total	72,681.25

First National Bank, Piedmont.

J. S. JAMESSON, *President.* No. 3629. M. A. PATRICK, *Cashier.*

Loans and discounts	$177,755.87	Capital stock paid in	$50,000.00
Overdrafts	316.09	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	65,273.21
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand	2,600.00	State-bank notes outstanding	
Premiums on U. S. bonds	393.00	Due to other national banks	17,815.54
Stocks, securities, etc	251,931.61	Due to State banks and bankers	7,964.13
Bank'ghouse, furniture, and fixtures	7,175.87	Due to trust companies and savings banks	2,790.09
Other real estate and mortg's owned	5,586.52	Due to approved reserve agents	
Due from other national banks	6,597.95	Dividends unpaid	230.00
Due from State banks and bankers	10,954.72	Individual deposits	405,113.74
Due from approved reserve agents	64,542.00	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	171.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	550.10	U. S. bond account	
Specie	11,910.75		
Legal-tender notes	19,201.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	574,186.71	Total	574,186.71

Davis National Bank, Piedmont.

H. G. DAVIS, *President.* No. 4088. U. B. MCCANDLISH, *Cashier.*

Loans and discounts	$423,335.09	Capital stock paid in	$50,000.00
Overdrafts	83.10	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	78,134.30
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,612.22
Stocks, securities, etc	262,500.00	Due to State banks and bankers	1,177.99
Bank'ghouse, furniture, and fixtures	11,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,040.80	Dividends unpaid	
Due from State banks and bankers	78,194.90	Individual deposits	787,229.54
Due from approved reserve agents	111,504.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,536.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,709.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.29	U. S. bond account	
Specie	10,199.70		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	954,154.05	Total	954,154.05

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WEST VIRGINIA.

Merchants' National Bank of West Virginia, Point Pleasant.

J. McCULLOCH, *President.* No. 1504. C. C. BOWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$299,398.95	Capital stock paid in	$50,000.00
Overdrafts	7,442.94	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	41,349.75
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,464.66
Stocks, securities, etc	11,500.00	Due to State banks and bankers	4,373.45
Bank'g house, furniture, and fixtures	6,550.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,204.94	Due to approved reserve agents	512.58
Due from other national banks	1,863.72	Dividends unpaid	54.00
Due from State banks and bankers	1,403.13	Individual deposits	229,639.13
Due from approved reserve agents	3,195.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	398.12	Notes and bills rediscounted	5,986.59
Exchanges for clearing house		Bills payable	
Bills of other national banks	310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	291.14	U. S. bond account	
Specie	5,419.50		
Legal-tender notes	7,900.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	401,377.66	Total	401,377.66

Point Pleasant National Bank, Point Pleasant.

JAMES CAPEHART, *President.* No. 5701. J. W. WINDON, *Cashier.*

Loans and discounts	$60,971.52	Capital stock paid in	$25,000.00
Overdrafts	676.55	Surplus fund	175.00
U. S. bonds to secure circulation	17,250.00	Undivided profits, less current expenses and taxes paid	957.03
U. S. bonds to secure deposits		National-bank notes outstanding	17,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,073.32	Due to other national banks	
Stocks, securities, etc	561.04	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,966.81	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,085.69	Dividends unpaid	
Due from State banks and bankers	190.25	Individual deposits	71,886.07
Due from approved reserve agents	11,762.80	United States deposits	
Internal-revenue stamps	2.96	Deposits of U.S. disbursing officers	
Checks and other cash items	142.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.38	U. S. bond account	
Specie	792.25		
Legal-tender notes	2,600.00		
Redemption fund with Treas. U. S.	862.50		
Due from Treasurer U. S.			
Total	115,268.10	Total	115,268.10

First National Bank, Ronceverte.

JOHN W. HARRIS, *President.* No. 5280. JOHN B. HARRIS, *Cashier.*

Loans and discounts	$123,168.57	Capital stock paid in	$30,000.00
Overdrafts	77.82	Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	4,515.48
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,512.73	Due to other national banks	2,881.22
Stocks, securities, etc		Due to State banks and bankers	8,665.41
Bank'g house, furniture, and fixtures	4,135.77	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	3,483.32
Due from other national banks	8,664.43	Dividends unpaid	
Due from State banks and bankers	5,750.41	Individual deposits	111,378.49
Due from approved reserve agents	11,043.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,368.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	390.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	135.22	U. S. bond account	
Specie	7,707.00		
Legal-tender notes	4,470.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	200,923.92	Total	200,923.92

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WEST VIRGINIA.

Ronceverte National Bank, Ronceverte.

J. S. SURBER, *President.* No. 6226. C. H. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,078.71	Capital stock paid in	$25,000.00
Overdrafts	225.84	Surplus fund	
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	1,363.87
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	790.00	Due to other national banks	483.22
Stocks, securities, etc		Due to State banks and bankers	1,639.24
Bank'g house, furniture, and fixtures	13,692.26	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks	1,830.50	Dividends unpaid	
Due from State banks and bankers	256.21	Individual deposits	62,369.39
Due from approved reserve agents	8,681.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,482.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.07	U. S. bond account	
Specie	3,110.10		
Legal-tender notes	600.00		
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S			
Total	98,855.72	Total	98,855.72

First National Bank, Saint Marys.

W. C. DOTSON, *President.* No. 5226. L. P. WALKER, *Cashier.*

Loans and discounts	$158,322.59	Capital stock paid in	$50,000.00
Overdrafts	728.21	Surplus fund	4,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	670.74
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	794.59	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,027.76
Stocks, securities, etc	29,161.68	Due to State banks and bankers	1,024.80
Bank'g house, furniture, and fixtures	1,525.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	917.77	Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	156,963.39
Due from approved reserve agents	15,411.44	United States deposits	
Internal-revenue stamps	48.60	Deposits of U.S. disbursing officers	
Checks and other cash items	608.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	424.34	U. S. bond account	
Specie	3,719.50		
Legal-tender notes	3,334.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	241,246.69	Total	241,246.69

First National Bank, Sistersville.

J. T. JONES, *President.* No. 5027. J. P. SWEENEY, *Cashier.*

Loans and discounts	$464,531.78	Capital stock paid in	$100,000.00
Overdrafts	6,102.96	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,893.13
U. S. bonds to secure deposits	52,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,155.63	Due to other national banks	57,034.73
Stocks, securities, etc	50,913.88	Due to State banks and bankers	37,813.71
Bank'g house, furniture, and fixtures	18,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2,527.48
Due from other national banks	4,647.10	Dividends unpaid	28.00
Due from State banks and bankers	17,489.34	Individual deposits	464,593.97
Due from approved reserve agents	124,176.64	United States deposits	52,000.00
Internal-revenue stamps	160.84	Deposits of U.S. disbursing officers	
Checks and other cash items	410.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	164.92	U. S. bond account	39,500.00
Specie	21,737.20		
Legal-tender notes	11,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	2,000.00		
Total	883,391.02	Total	883,391.02

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WEST VIRGINIA.

Farmers and Producers' National Bank, Sistersville.

G. B. WEST, *President.* No. 5028. T. C. NEAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$426,129.40	Capital stock paid in	$100,000.00
Overdrafts	97.69	Surplus fund	36,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,415.42
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,475.00	Due to other national banks	22,594.70
Stocks, securities, etc	27,500.00	Due to State banks and bankers	525.78
Bank'g house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	4.56
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,019.31	Dividends unpaid	84.00
Due from State banks and bankers	1,796.91	Individual deposits	377,637.87
Due from approved reserve agents	43,049.02	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,004.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,080.00	Liabilities other than those above stated	1,500.00
Fractional currency, nickels, cents	228.61	U. S. bond account	25,000.00
Specie	14,282.00		
Legal-tender notes	14,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treas. U. S			
Total	718,762.33	Total	718,762.33

First National Bank, Sutton.

H. B. CURTIN, *President.* No. 6213. HUGH SWISHER, *Cashier.*

Loans and discounts	$84,221.02	Capital stock paid in	$33,750.00
Overdrafts	10.46	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	566.77
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	984.37	Due to other national banks	1,966.86
Stocks, securities, etc	1,006.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,565.66	Due to trust companies and savings banks	
Other real estate and mortg s owned		Due to approved reserve agents	
Due from other national banks	151.45	Dividends unpaid	
Due from State banks and bankers	1,256.20	Individual deposits	107,916.81
Due from approved reserve agents	40,912.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,102.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	972.00	Liabilities other than those above stated	960.46
Fractional currency, nickels, cents	29.08	U. S. bond account	
Specie	7,700.30		
Legal-tender notes	2,750.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S			
Total	155,160.90	Total	155,160.90

Wellsburg National Bank, Wellsburg.

JOHN C. PALMER, *President.* No. 1884. Z. JACOB, *Cashier.*

Loans and discounts	$189,970.36	Capital stock paid in	$100,000.00
Overdrafts	3,149.94	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,453.51
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,437.50	Due to other national banks	1,159.12
Stocks, securities, etc	19,570.00	Due to State banks and bankers	2,607.72
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	192,265.36
Due from approved reserve agents	85,038.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	340.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.05	U. S. bond account	
Specie	10,197.80		
Legal-tender notes	6,014.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	350,485.71	Total	350,485.71

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WEST VIRGINIA.

National Exchange Bank, Weston.

JACOB KOBLEGARD, *President.* No. 1607. W. A. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$316,360.00	Capital stock paid in	$60,000.00
Overdrafts	10,944.01	Surplus fund	33,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	3,878.18
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	873.16	Due to other national banks	4,894.56
Stocks, securities, etc	32,093.00	Due to State banks and bankers	232.27
Bank'g house, furniture, and fixtures	3,599.71	Due to trust companies and savings banks	2,593.57
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,997.05	Dividends unpaid	92.93
Due from State banks and bankers	66,481.57	Individual deposits	620,521.22
Due from approved reserve agents	262,812.37	United States deposits	
Internal-revenue stamps	362.30	Deposits of U.S. disbursing officers	
Checks and other cash items	674.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.25	U. S. bond account	
Specie	14,519.95		
Legal-tender notes	9,042.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	785,212.73	Total	785,212.73

National Bank of West Virginia, Wheeling.

E. W. OGLEBAY, *President.* No. 1424. JOHN WAGNER, *Cashier.*

Loans and discounts	$550,652.85	Capital stock paid in	$200,000.00
Overdrafts	1,490.79	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	36,255.87
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,336.27
Stocks, securities, etc	34,500.00	Due to State banks and bankers	66,739.22
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,960.44	Due to approved reserve agents	
Due from other national banks	11,925.31	Dividends unpaid	474.00
Due from State banks and bankers	7,476.96	Individual deposits	438,575.08
Due from approved reserve agents	52,529.58	United States deposits	
Internal-revenue stamps	53.40	Deposits of U.S. disbursing officers	
Checks and other cash items	481.62	Notes and bills rediscounted	
Exchanges for clearing house	624.89	Bills payable	
Bills of other national banks	3,090.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.43	U. S. bond account	
Specie	70,134.65		
Legal-tender notes	21,474.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,413.52		
Total	840,380.44	Total	840,380.44

National Exchange Bank, Wheeling.

J. N. VANCE, *President.* No. 5164. LAWRENCE E. SANDS, *Cashier.*

Loans and discounts	$1,445,429.32	Capital stock paid in	$300,000.00
Overdrafts	6,867.11	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	21,100.26
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	27,700.00	Due to other national banks	308,954.32
Stocks, securities, etc	133,425.00	Due to State banks and bankers	210,543.36
Bank'g house, furniture, and fixtures	110,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	207,149.89	Dividends unpaid	16.00
Due from State banks and bankers	96,974.27	Individual deposits	1,350,391.65
Due from approved reserve agents	174,068.91	United States deposits	272,642.70
Internal-revenue stamps		Deposits of U.S. disbursing officers	27,357.30
Checks and other cash items	4,886.57	Notes and bills rediscounted	
Exchanges for clearing house	13,403.87	Bills payable	
Bills of other national banks	5,810.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	275.90	U. S. bond account	
Specie	137,878.75		
Legal-tender notes	17,136.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	2,891,005.59	Total	2,891,005.59

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WEST VIRGINIA.

Williamtown National Bank, Williamtown.

H. C. HENDERSON, *President*. No. 6233. G. W. HUNTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	$10,586.05	Capital stock paid in	$28,310.00
Overdrafts	5.66	Capital stock paid in, not certified	310.00
U. S. bonds to secure circulation	30,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	132.67
U. S. bonds on hand		National-bank notes outstanding	20,000.00
Premiums on U. S. bonds	2,803.13	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	3,615.48
Bank'g house, furniture, and fixtures	2,898.74	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	14,359.52	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	1,027.49	Individual deposits	25,098.66
Internal-revenue stamps		United States deposits	
Checks and other cash items	496.82	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	7,375.00	Bills payable	
Fractional currency, nickels, cents	18.05	Liabilities other than those above stated	
Specie	4,666.35	U. S. bond account	
Legal-tender notes	2,480.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	77,466.81	Total	77,466.81

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WISCONSIN.

First National Bank, Antigo.

L. D. MOSES, *President.* No. 5143. W. B. MCARTHUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$322,745.75	Capital stock paid in	$50,000.00
Overdrafts	15,353.14	Surplus fund	2,400.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,675.14
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,945.43	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	250.38
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	473.41	Individual deposits	326,580.50
Due from approved reserve agents	18,690.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	211.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	247.18	U. S. bond account	
Specie	14,644.05		
Legal-tender notes	10,800.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	400,406.02	Total	400,406.02

Langlade National Bank, Antigo.

J. F. ALBERS, *President.* No. 5942. H. C. HUMPHREY, *Cashier.*

Loans and discounts	$173,571.14	Capital stock paid in	$50,000.00
Overdrafts	456.18	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,598.34
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,031.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,195.14	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,075.96	Dividends unpaid	
Due from State banks and bankers	895.89	Individual deposits	152,738.72
Due from approved reserve agents	8,085.06	United States deposits	
Internal-revenue stamps	.94	Deposits of U.S. disbursing officers	
Checks and other cash items	589.17	Notes and bills rediscounted	2,000.00
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,715.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	602.13	U. S. bond account	
Specie	13,574.20		
Legal-tender notes	1,920.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	229,837.06	Total	229,837.06

First National Bank, Appleton.

HENRY D. SMITH, *President.* No. 1749. HERMAN ERB, *Cashier.*

Loans and discounts	$1,401,940.52	Capital stock paid in	$300,000.00
Overdrafts	26,220.53	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,781.08
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21,922.88
Stocks, securities, etc	139,049.35	Due to State banks and bankers	12,723.38
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,265.36	Dividends unpaid	
Due from State banks and bankers	3,460.97	Individual deposits	1,634,337.90
Due from approved reserve agents	321,983.11	United States deposits	
Internal-revenue stamps	47.83	Deposits of U.S. disbursing officers	
Checks and other cash items	6,684.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	642.87	U. S. bond account	
Specie	70,328.00		
Legal-tender notes	40,200.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	2,092,762.74	Total	2,092,762.74

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WISCONSIN.

Citizens' National Bank, Appleton.

LAMAR OLMSTEAD, *President.* No. 4937. JOHN J. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$442,231.03	Capital stock paid in	$150,000.00
Overdrafts	2,032.02	Surplus fund	13,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	5,795.54
U. S. bonds to secure deposits		National-bank notes outstanding	37,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	36,012.08	Due to State banks and bankers	20,955.33
Bank'g house, furniture, and fixtures	5,606.25	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,271.35	Dividends unpaid	35.00
Due from State banks and bankers	1,440.16	Individual deposits	378,427.01
Due from approved reserve agents	43,827.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,456.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	118.99	U. S. bond account	
Specie	18,074.85		
Legal-tender notes	6,258.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S			
Total	605,712.88	Total	605,712.88

Commercial National Bank, Appleton.

JOHN MCNAUGHTON, *President.* No. 2565. C. S. DICKINSON, *Cashier.*

Loans and discounts	$472,891.56	Capital stock paid in	$150,000.00
Overdrafts	10,803.34	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	12,239.47
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,990.89
Stocks, securities, etc	62,200.00	Due to State banks and bankers	2,603.98
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,278.77	Dividends unpaid	
Due from State banks and bankers	3,707.58	Individual deposits	419,979.47
Due from approved reserve agents	41,324.86	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,258.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	184.58	U. S. bond account	
Specie	10,351.50		
Legal-tender notes	8,113.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	776,813.81	Total	776,813.81

Ashland National Bank. Ashland.

THOMAS BARDON, *President.* No. 3196. J. T. GREGORY, *Cashier.*

Loans and discounts	$558,278.11	Capital stock paid in	$100,000.00
Overdrafts	1,750.40	Surplus fund	20,000.00
U. S. bonds to secure circulation	31,360.00	Undivided profits, less current expenses and taxes paid	14,097.89
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	31,360.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,067.55	Due to other national banks	
Stocks, securities, etc	36,911.21	Due to State banks and bankers	29,502.52
Bank'g house, furniture, and fixtures	2,846.43	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,519.99	Due to approved reserve agents	
Due from other national banks	8,126.06	Dividends unpaid	30.00
Due from State banks and bankers	1,277.37	Individual deposits	591,648.13
Due from approved reserve agents	91,401.18	United States deposits	84,911.05
Internal-revenue stamps		Deposits of U.S. disbursing officers	14,479.39
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,158.17	Bills payable	
Bills of other national banks	1,835.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	398.06	U. S. bond account	
Specie	31,951.45		
Legal-tender notes	9,580.00		
Redemption fund with Treas. U. S.	1,568.00		
Due from Treasurer U. S			
Total	886,028.98	Total	886,028.98

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Northern National Bank, Ashland.

J. W. COCHRAN, *President.* No. 3607. C. F. LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$788,204.75	Capital stock paid in	$100,000.00
Overdraft	4,289.99	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	26,044.26
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,858.80	Due to other national banks	
Stocks, securities, etc	3,690.00	Due to State banks and bankers	2,961.22
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,307.98	Dividends unpaid	150.00
Due from State banks and bankers	20,299.58	Individual deposits	971,968.23
Due from approved reserve agents	221,657.03	United States deposits	
Internal-revenue stamps	60.39	Deposits of U.S. disbursing officers	
Checks and other cash items	4,276.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,238.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	248.15	U. S. bond account	
Specie	41,829.20		
Legal-tender notes	15,253.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,231,123.71	Total	1,231,123.71

First National Bank, Baraboo.

M. H. MOULD, *President.* No. 3609. H. G. MERRITT, *Cashier.*

Loans and discounts	$150,141.26	Capital stock paid in	$50,000.00
Overdrafts	782.20	Surplus fund	766.95
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	198.26
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	
Stocks, securities, etc	32,442.73	Due to State banks and bankers	2,822.47
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,038.15	Individual deposits	194,793.06
Due from approved reserve agents	23,338.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	98.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.89	U. S. bond account	
Specie	12,131.90		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	298,580.74	Total	298,580.74

First National Bank, Beaver Dam.

J. S. ROWELL, *President.* No. 3270. J. E. MCCLURE, *Cashier.*

Loans and discounts	$348,752.00	Capital stock paid in	$50,000.00
Overdrafts	949.52	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	34,790.62
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	53,200.84	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	385,427.07
Due from approved reserve agents	58,144.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,393.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.55	U. S. bond account	
Specie	24,563.60		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	507,717.69	Total	507,717.69

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German National Bank, Beaver Dam.

JOHN C. ZANDER, *President.* No. 4602. PETER BEULE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$240,625.18	Capital stock paid in	$50,000.00
Overdrafts	574.93	Surplus fund	8,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,315.68
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,572.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,173.45	Dividends unpaid	
Due from State banks and bankers		Individual deposits	253,448.52
Due from approved reserve agents	37,258.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.12	U. S. bond account	
Specie	10,210.00		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	334,764.20	Total	334,764.20

Second National Bank, Beloit.

WM. B. STRONG, *President.* No. 2725. B. P. ELDRED, *Cashier.*

Loans and discounts	$302,670.30	Capital stock paid in	$50,000.00
Overdrafts	340.05	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,489.21
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	59.65
Stocks, securities, etc	32,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks	1,554.45	Dividends unpaid	
Due from State banks and bankers		Individual deposits	341,507.28
Due from approved reserve agents	23,460.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	823.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,892.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	427.63	U. S. bond account	
Specie	11,137.70		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	4,350.00		
Total	459,056.14	Total	459,056.14

First National Bank, Berlin.

J. H. PORTER, *President.* No. 4620. R. A. CHRISTIE, *Cashier.*

Loans and discounts	$482,088.38	Capital stock paid in	$75,000.00
Overdrafts	1,202.63	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,071.10
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,300.00	Due to State banks and bankers	4,712.63
Bank'g house, furniture, and fixtures	9,375.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,663.47	Dividends unpaid	140.00
Due from State banks and bankers	3,516.57	Individual deposits	494,400.63
Due from approved reserve agents	44,558.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,570.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	108.06	U. S. bond account	
Specie	17,238.55		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	2.50		
Total	619,324.36	Total	619,324.36

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Berlin National Bank, Berlin.

JAMES H. FOSTER, *President.* No. 4641. JNO. W. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$173,272.76	Capital stock paid in	$50,000.00
Overdrafts	6,995.58	Surplus fund	1,350.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,170.7
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	27,533.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,458.63	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	137.50
Due from State banks and bankers	614.60	Individual deposits	187,134.29
Due from approved reserve agents	13,079.53	United States deposits	
Internal-revenue stamps	84.15	Deposits of U.S. disbursing officers	
Checks and other cash items	1,633.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	725.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.54	U. S. bond account	
Specie	6,589.75		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	252,292.49	Total	252,292.49

First National Bank, Black River Falls.

W. T. MURRAY, *President.* No. 3897. H. H. RICHARDS, *Cashier.*

Loans and discounts	$247,279.97	Capital stock paid in	$50,000.00
Overdrafts	6,935.74	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,997.50
U. S. bonds to secure deposits		National-bank notes outstanding	12,490.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,040.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	325.75	Individual deposits	244,090.46
Due from approved reserve agents	22,638.87	United States deposits	
Internal-revenue stamps	4.42	Deposits of U.S. disbursing officers	
Checks and other cash items	1,592.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,255.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.28	U. S. bond account	
Specie	16,455.35		
Legal-tender notes	400.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	318,077.96	Total	318,077.96

First National Bank, Campbellsport.

F. J. BARBER, *President.* No. 6222. H. N. BACON, *Cashier.*

Loans and discounts	$48,307.50	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	224.24
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	951.15	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,325.02	Dividends unpaid	
Due from State banks and bankers		Individual deposits	42,867.55
Due from approved reserve agents	7,670.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,018.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.54	U. S. bond account	
Specie	4,712.80		
Legal-tender notes	200.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	74,591.79	Total	74,591.79

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Chilton National Bank, Chilton.

JULIUS FEIND, *President.* No. 5933. WM. J. PAULSEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,564.47	Capital stock paid in	$50,000.00
Overdrafts	500.26	Surplus fund	164.41
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,811.13
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	25,050.00	Due to State banks and banker	
Bank'g house, furniture, and fixtures	11,526.71	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	508.98	Dividends unpaid	
Due from State banks and bankers	1,744.59	Individual deposits	138,575.00
Due from approved reserve agents	18,646.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	810 34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	127.14	U. S. bond account	
Specie	6,746.95		
Legal-tender notes	1,700.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	203,050.54	Total	203,050.54

First National Bank, Chippewa Falls.

L. C. STANLEY, *President.* No. 2125. L. M. NEWMAN, *Cashier.*

Loans and discounts	$349,007.54	Capital stock paid in	$100,000.00
Overdrafts	19,609.32	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,070.18
U. S. bonds to secure deposits		National-bank notes outstanding	99,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	245,590.10	Due to State banks and bankers	11,826.14
Bank'g house, furniture, and fixtures	17,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,350.27	Dividends unpaid	
Due from State banks and bankers	356.48	Individual deposits	710,843.92
Due from approved reserve agents	162,997.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	163.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,165.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	197.92	U. S. bond account	
Specie	38,252.10		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S			
Total	947,090.24	Total	947,090.24

Lumbermen's National Bank, Chippewa Falls.

A. B. MCDONELL, *President.* No. 3778. S. B. NIMMONS, *Cashier.*

Loans and discounts	$698,840.66	Capital stock paid in	$100,000.00
Overdrafts	5,136.45	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,887.78
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,455.40
Stocks, securities, etc	119,388.88	Due to State banks and bankers	1,152.35
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,810.05	Dividends unpaid	
Due from State banks and bankers	29.50	Individual deposits	1,187,007.32
Due from approved reserve agents	400,710.85	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,629.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	229.60	U. S. bond account	
Specie	76,977.70		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	1,403,502.85	Total	1,403,502.85

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First National Bank, Clintonville.

TOM R. WALL, *President.* No. 6273. C. E. GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,963.82	Capital stock paid in	$25,000.00
Overdrafts	73.80	Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	191.99
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	603.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,982.52	Dividends unpaid	
Due from State banks and bankers	166.82	Individual deposits	178,808.84
Due from approved reserve agents	36,220.00	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	38.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	120.32	U. S. bond account	
Specie	3,081.80		
Legal-tender notes	8,400.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	211,000.83	Total	211,000.83

First National Bank, Columbus.

F. A. CHADBOURN, *President.* No. 178. J. R. GOFF, *Cashier.*

Loans and discounts	$309,268.58	Capital stock paid in	$50,000.00
Overdrafts	63[illegible].30	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	14,808.69
U. S. bonds to secure deposits		National-bank notes outstanding	12,50[illegible].00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	15,179.68	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,003.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,440.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	330,855.68
Due from approved reserve agents	38,551.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	89.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,985.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	488.89	U. S. bond account	
Specie	17,402.80		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	418,164.37	Total	418,164.37

First National Bank of Cuba City, Cuba.

W. THOMAS, *President.* No. 5632. MATT. HENDRICKS, *Cashier.*

Loans and discounts	$104,849.32	Capital stock paid in	$25,000.00
Overdrafts	1,198.24	Surplus fund	1,750.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	82.11
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	328.13	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,033.46	Dividends unpaid	
Due from State banks and bankers		Individual deposits	104,476.25
Due from approved reserve agents	14,870.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	163.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.64	U. S. bond account	
Specie	3,116.65		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	137,558.36	Total	137,558.36

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First National Bank, Darlington.

P. A. ORTON, *President.* No. 3161. T. C. L. MACKAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$285,139.55	Capital stock paid in	$50,000.00
Overdrafts	6,422.73	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,848.49
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	633.75	Due to other national banks	
Stocks, securities, etc	97,115.75	Due to State banks and bankers	5,873.24
Bank'g house, furniture, and fixtures	9,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,852.39	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	449,067.14
Due from approved reserve agents	89,880.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	392.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	306.60	U. S. bond account	
Specie	27,615.15		
Legal-tender notes	2,105.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	540,788.87	Total	540,788.87

Citizens' National Bank, Darlington

GEO. F. WEST, *President.* No. 3308. JOHN O'BRIEN, *Cashier.*

Loans and discounts	$218,575.01	Capital stock paid in	$50,000.00
Overdrafts	74.44	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	4,510.21
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	
Stocks, securities, etc	26,083.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	185.09	Individual deposits	295,463.01
Due from approved reserve agents	78,129.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	789.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	226.89	U. S. bond account	
Specie	20,675.00		
Legal-tender notes	2,284.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	379,973.22	Total	379,973.22

Eau Claire National Bank, Eau Claire.

O. H. INGRAM, *President.* No. 2759. W. K. COFFIN, *Cashier.*

Loans and discounts	$953,814.91	Capital stock paid in	$100,000.00
Overdrafts	921.15	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,201.57
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,359.38	Due to other national banks	34,441.87
Stocks, securities, etc		Due to State banks and bankers	51,398.61
Bank'g house, furniture, and fixtures	1,433.02	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,032,604.68
Due from approved reserve agents	195,793.07	United States deposits	50,000.00
Internal-revenue stamps	449.52	Deposits of U.S. disbursing officers	
Checks and other cash items	3,174.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,485.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	261.88	U. S. bond account	
Specie	44,454.15		
Legal-tender notes	27,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,344,646.73	Total	1,344,646.73

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First National Bank, Elkhorn.

C. P. GREENE, *President.* No. 873. FRED. W. ISHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$283,701.85	Capital stock paid in	$50,000.00
Overdrafts	2,056.44	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,667.35
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	35,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,470.00	Due to approved reserve agents	
Due from other national banks	3,421.33	Dividends unpaid	
Due from State banks and bankers	2,500.00	Individual deposits	329,165.22
Due from approved reserve agents	39,609.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,455.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.75	U. S. bond account	
Specie	10,621.90		
Legal-tender notes	6,545.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	413,332.57	Total	413,332.57

First National Bank, Fond du Lac.

E. A. CAREY, *President.* No. 555. J. B. PERRY, *Cashier.*

Loans and discounts	$675,323.79	Capital stock paid in	$125,000.00
Overdrafts	37.28	Surplus fund	25,000.00
U. S. bonds to secure circulation	31,260.00	Undivided profits, less current expenses and taxes paid	4,241.07
U. S. bonds to secure deposits		National-bank notes outstanding	31,260.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	199.06	Due to other national banks	1,384.81
Stocks, securities, etc	115,325.90	Due to State banks and bankers	118.15
Bank'g house, furniture, and fixtures	28,673.38	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,583.78	Due to approved reserve agents	
Due from other national banks	2,003.01	Dividends unpaid	
Due from State banks and bankers	44.26	Individual deposits	859,065.64
Due from approved reserve agents	108,693.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,073.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,017.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	229.26	U. S. bond account	
Specie	34,043.15		
Legal-tender notes	38,000.00		
Redemption fund with Treas. U. S.	1,563.00		
Due from Treasurer U. S.			
Total	1,046,069.67	Total	1,046,069.67

Commercial National Bank, Fond du Lac.

H. R. POTTER, *President.* No. 6015. M. T SIMMONS, *Cashier.*

Loans and discounts	$469,223.80	Capital stock paid in	$125,000.00
Overdrafts	192.40	Surplus fund	13,500.00
U. S. bonds to secure circulation	31,250.00	Undivided profits, less current expenses and taxes paid	10,860.30
U. S. bonds to secure deposits		National-bank notes outstanding	31,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,890.63	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,015.04	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,654.95	Due to approved reserve agents	
Due from other national banks	3,658.35	Dividends unpaid	
Due from State banks and bankers		Individual deposits	455,912.09
Due from approved reserve agents	46,143.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,440.67	Notes and bills rediscounted	
Exchanges for clearing house	8,992.05	Bills payable	
Bills of other national banks	6,415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	191.77	U. S. bond account	
Specie	18,646.30		
Legal-tender notes	19,245.00		
Redemption fund with Treas. U. S.	1,562.50		
Due from Treasurer U. S.			
Total	636,522.39	Total	636,522.39

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Fond du Lac National Bank, Fond du Lac.

C. A. GALLOWAY, *President.* No. 3685. G. A. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$811,926.04	Capital stock paid in	$100,000.00
Overdrafts	1,495.98	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	18,454.01
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,375.00	Due to other national banks	708.03
Stocks, securities, etc	82,857.50	Due to State banks and bankers	946.72
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	38,777.31	Dividends unpaid	10.00
Due from State banks and bankers		Individual deposits	1,092,283.76
Due from approved reserve agents	246,733 65	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,592.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,412.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	178.19	U. S. bond account	
Specie	55,804.00		
Legal-tender notes	39,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	1,387,402.52	Total	1,387,402.52

First National Bank, Fort Atkinson.

L. B. CASWELL, *President.* No. 157. L. B. CASWELL, JR., *Cashier.*

Loans and discounts	$175,110.20	Capital stock paid in	$60,000.00
Overdrafts	349.53	Surplus fund	12,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits, less current expenses and taxes paid	21,683.97
U. S. bonds to secure deposits		National-bank notes outstanding	32,000.00
U. S. bonds on hand	840.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	35,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,679.27	Dividends unpaid	
Due from State banks and bankers	631.89	Individual deposits	300,014.31
Due from approved reserve agents	152,864.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	698.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	781.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.28	U. S. bond account	
Specie	7,943.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S			
Total	425,698.28	Total	425,698.28

First National Bank, Grand Rapids.

E. T. HARMON, *President.* No. 1998. GEO. W. MEAD, *Cashier.*

Loans and discounts	$345,019.10	Capital stock paid in	$50,000.00
Overdrafts	5,487.41	Surplus fund	25,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	4,751.53
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,204.63	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,395.83	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,150.17	Dividends unpaid	
Due from State banks and bankers	1,064.80	Individual deposits	333,659.85
Due from approved reserve agents	30,062.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	114.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,685.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	234.65	U. S. bond account	
Specie	19,077.00		
Legal-tender notes	2,165.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	428,411.38	Total	428,411.38

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Wood County National Bank, Grand Rapids.

FRANK GARRISON, *President.* No. 4639. F. J. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$571,146.42	Capital stock paid in	$50,000.00
Overdrafts	4,755.86	Surplus fund	18,000.00
U. S. bonds to secure circulation	28,000.00	Undivided profits, less current expenses and taxes paid	7,429.57
U. S. bonds to secure deposits		National-bank notes outstanding	28,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,461.18
Stocks, securities, etc	30,327.35	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	600,933.49
Due from approved reserve agents	30,220.38	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	887.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	415.86	U. S. bond account	
Specie	26,735.00		
Legal-tender notes	3,966.00		
Redemption fund with Treas. U. S.	1,400.00		
Due from Treasurer U. S.			
Total	705,824.24	Total	705,824.24

Citizens' National Bank, Green Bay.

H. S. ELDRED, *President.* No. 3884. W. P. WAGNER, *Cashier.*

Loans and discounts	$911,025.64	Capital stock paid in	$100,000.00
Overdrafts	1,838.99	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	44,172.98
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	4,978.67
Stocks, securities, etc	53,539.08	Due to State banks and bankers	14,623.14
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	66,684.18	Dividends unpaid	35.00
Due from State banks and bankers	6,642.30	Individual deposits	1,040,740.05
Due from approved reserve agents	68,543.81	United States deposits	50,000.00
Internal-revenue stamps	757.04	Deposits of U.S. disbursing officers	
Checks and other cash items	3,453.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,430.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	422.91	U. S. bond account	
Specie	57,962.75		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,304,549.84	Total	1,304,549.84

Kellogg National Bank, Green Bay.

H. F. HAGEMEISTER, *President.* No. 2132. W. E. KELLOGG, *Cashier.*

Loans and discounts	$846,811.96	Capital stock paid in	$200,000.00
Overdrafts	551.06	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,313.52
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,781.25	Due to other national banks	1,974.92
Stocks, securities, etc	500.00	Due to State banks and bankers	29,998.82
Bank'g house, furniture, and fixtures	26,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,760.41	Dividends unpaid	
Due from State banks and bankers	3,751.45	Individual deposits	852,779.48
Due from approved reserve agents	181,980.41	United States deposits	50,000.00
Internal-revenue stamps	92.64	Deposits of U.S. disbursing officers	
Checks and other cash items	5,832.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,451.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	563.21	U. S. bond account	
Specie	33,491.30		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,240,066.74	Total	1,240,066.74

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McCartney National Bank of Fort Howard, Green Bay.

WM. LARSEN, *President.* No. 4783. J. H. TAYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$354,880.73	Capital stock paid in	$50,000.00
Overdrafts	4,045.27	Surplus fund	14,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,454.91
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,212.50	Due to other national banks	837.39
Stocks, securities, etc	8,953.29	Due to State banks and bankers	5,049.64
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,136.88	Dividends unpaid	
Due from State banks and bankers	61.53	Individual deposits	360,359.80
Due from approved reserve agents	25,283.74	United States deposits	
Internal-revenue stamps	4.23	Deposits of U.S. disbursing officers	
Checks and other cash items	5,508.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	136.93		
Specie	20,833.40		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	482,201.74	Total	482,201.74

First National Bank, Hudson.

A. E. JEFFERSON, *President.* No. 95. J. R. AGNEW, *Cashier.*

Loans and discounts	$310,972.76	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	14,077.10
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	117,485.65	Due to State banks and bankers	36,139.68
Bank'g house, furniture, and fixtures	10,498.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,776.75	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	482,061.88
Due from approved reserve agents	121,334.88	United States deposits	
Internal-revenue stamps		Deposits of U.S disbursing officers	
Checks and other cash items	18,407.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,608.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.86		
Specie	21,927.20		
Legal-tender notes	2,500.00	U. S. bond account	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	619,778.66	Total	619,778.66

First National Bank, Janesville.

S. B. SMITH, *President.* No. 2748. JOHN G. REXFORD, *Cashier.*

Loans and discounts	$473,169.35	Capital stock paid in	$125,000.00
Overdrafts	233.38	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	50,962.77
U. S. bonds to secure deposits		National-bank notes outstanding	48,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,475.00	Due to State banks and bankers	17,482.94
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,351.67	Dividends unpaid	465.00
Due from State banks and bankers	1,767.64	Individual deposits	400,068.64
Due from approved reserve agents	56,705.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,763.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,998.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	535.26		
Specie	48,480.05		
Legal-tender notes	13,000.00	U. S. bond account	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2,000.00		
Total	666,979.35	Total	666,979.35

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Rock County National Bank, Janesville.

C. S. JACKMAN, *President.* No. 749. A. P. BURNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$408,852.59	Capital stock paid in	$100,000.00
Overdrafts	1,856.20	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,599.67
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	3,537.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	34,608.68	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	15.15
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,009.58	Individual deposits	398,039.00
Due from approved reserve agents	19,933.00	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,103.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,793.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	279.58	U. S. bond account	
Specie	36,505.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S	1,250.00		
Due from Treasurer U. S			
Total	599,191.32	Total	599,191.32

First National Bank, Kaukauna.

H. A. FRAMBACH, *President.* No. 3641. FRANK F. BECKER, *Cashier.*

Loans and discounts	$224,173.94	Capital stock paid in	$50,000.00
Overdrafts	13.93	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,565.12
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	834.35
Stocks, securities, etc	24,775.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,950.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,371.56	Due to approved reserve agents	
Due from other national banks	3,280.33	Dividends unpaid	
Due from State banks and bankers		Individual deposits	227,379.89
Due from approved reserve agents	18,236.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	69.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	234.05		
Specie	9,549.90		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	303,279.36	Total	303,279.36

First National Bank, Kenosha.

Z. G. SIMMONS, *President.* No. 212. CHAS. C. BROWN, *Cashier.*

Loans and discounts	$708,643.56	Capital stock paid in	$50,000.00
Overdrafts	8,104.06	Surplus fund	25,000.00
U. S. bonds to secure circulation	28,500.00	Undivided profits, less current expenses and taxes paid	35,882.11
U. S. bonds to secure deposits		National-bank notes outstanding	28,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	325,194.49	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,603.94	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,260.50	Dividends unpaid	
Due from State banks and bankers	233.03	Individual deposits	1,581,002.77
Due from approved reserve agents	490,737.84	United States deposits	
Internal-revenue stamps	49.59	Deposits of U.S. disbursing officers	
Checks and other cash items	3,257.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,339.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	423.15	U. S. bond account	
Specie	74,207.50		
Legal-tender notes	50,406.00		
Redemption fund with Treas. U. S.	1,425.00		
Due from Treasurer U. S	2,000.00		
Total	1,720,384.88	Total	1,720,384.88

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National Bank, La Crosse.

F.P. HIXON, *President.* No. 5047. GEO. W. BURTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,884,856.93	Capital stock paid in	$250,000.00
Overdrafts	550.11	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,467.59
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	58,116.25
Stocks, securities, etc	71,000.00	Due to State banks and bankers	621,944.58
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,374.01	Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,450,947.77
Due from approved reserve agents	421,151.37	United States deposits	199,909.50
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,254.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,042.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	524.24		
Specie	80,133.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	2,757,385.69	Total	2,757,385.69

First National Bank, Ladysmith.

W. S. MANNING, *President.* No. 5535. O. E. PEDERSON, *Cashier.*

Loans and discounts	$57,909.24	Capital stock paid in	$25,000.00
Overdrafts	1,156.22	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,736.19
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	257.81	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,706.73	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	41,889.51
Due from approved reserve agents	5,969.86	United States deposits	
Internal-revenue stamps	79.90	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.84		
Specie	2,629.60		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50	U. S. bond account	
Due from Treas. U. S.			
Total	79,875.70	Total	79,875.70

First National Bank, Lake Geneva.

ALVAN E. TYLER, *President.* No. 3125. JOSIAH BARFIELD, *Cashier.*

Loans and discounts	$274,873.05	Capital stock paid in	$50,000.00
Overdrafts	8,346.14	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,188.81
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	29,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,175.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,353.72	Dividends unpaid	
Due from State banks and bankers		Individual deposits	340,222.05
Due from approved reserve agents	62,674.60	United States deposits	
Internal-revenue stamps	267.28	Deposits of U.S. disbursing officers	
Checks and other cash items	715.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	918.19		
Specie	16,287.60		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	466,410.86	Total	466,410.86

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Farmers' National Bank, Lake Geneva.

D. S. ALLEN, *President.* No. 5592. E. D. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,494.30	Capital stock paid in	$30,000.00
Overdrafts	98.58	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,710.08
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	488.90	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	122,090.74
Due from approved reserve agents	20,534.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	62.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,752.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	157.47	U. S. bond account	
Specie	5,212.05		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S			
Total	163,800.82	Total	163,800.82

First National Bank, Madison.

N. B. VAN SLYKE, *President.* No. 144. WAYNE RAMSAY, *Cashier.*

Loans and discounts	$859,091.09	Capital stock paid in	$100,000.00
Overdrafts	815.04	Surplus fund	100,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	10,822.82
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	75,000.00
U. S. bonds on hand	3,950.00	State bank notes outstanding	
Premiums on U. S. bonds	115.42	Due to other national banks	806.58
Stocks, securities, etc	44,155.27	Due to State banks and bankers	14,327.30
Bank'g house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,079.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	49.52	Individual deposits	1,042,073.34
Due from approved reserve agents	247,607.64	United States deposits	32,040.19
Internal-revenue stamps	810.24	Deposits of U.S. disbursing officers	17,785.95
Checks and other cash items	7,794.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	450.73	U. S. bond account	
Specie	61,318.00		
Legal-tender notes	7,830.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S			
Total	1,392,856.19	Total	1,392,856.19

National Bank, Manitowoc.

L. D. MOSES, *President.* No. 4975. F. T. ZENTNER, *Cashier.*

Loans and discounts	$219,575.88	Capital stock paid in	$100,000.00
Overdrafts	33,590.46	Surplus fund	20,000.00
U. S bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,508.72
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds no hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	804.64
Bank'g house, furniture, and fixtures	14,623.88	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	317.81	Individual deposits	276,974.87
Due from approved reserve agents	107,191.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,247.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	790.06	U. S. bond account	
Specie	11,551.20		
Legal-tender notes	5,400.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	425,288.23	Total	425,288.23

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First National Bank, Marinette.

JESSE SPALDING, *President.* No. 4123. WARREN J. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$766,845.59	Capital stock paid in	$100,000.00
Overdrafts	3.79	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,671.99
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	2,604.87
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	695.77	Due to approved reserve agents	
Due from other national banks	1,107.47	Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	784,493.81
Due from approved reserve agents	109,112.82	United States deposits	
Internal-revenue stamps		Deposits of U S. disbursing officers	
Checks and other cash items	1,122.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	163.27		
Specie	27,164.50		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S.			
Total	956,830.67	Total	956,830.67

Stephenson National Bank, Marinette.

J. A. VAN CLEVE, *President.* No. 4137. H. J. BROWN, *Cashier.*

Loans and discounts	$1,167,230.23	Capital stock paid in	$100,000.00
Overdrafts	128.07	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	40,365.84
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	302,388.37	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	29,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,461.46	Dividends unpaid	
Due from State banks and bankers	7,595.50	Individual deposits	1,757,840.11
Due from approved reserve agents	290,192.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11,145.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	402.46		
Specie	93,912.70		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S			
Total	1,953,205.95	Total	1,953,205.95

First National Bank, Marshfield.

ADAM HAFER, *President.* No. 4573. EDW. L. REESE, *Cashier.*

Loans and discounts	$246,437.96	Capital stock paid in	$65,000.00
Overdrafts	1,512.56	Surplus fund	13,000.00
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	7,060.12
U. S bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	50,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,668.62	Dividends unpaid	
Due from State banks and bankers	622.74	Individual deposits	292,271.81
Due from approved reserve agents	53,222.48	United States deposits	
Internal revenue stamps	14.00	Deposits of U.S. disbursing officers	
Checks and other cash items	258.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	307.76		
Specie	11,102.10		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,125.00	U. S. bond account	
Due from Treasurer U. S			
Total	399,771.93	Total	399,771.93

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American National Bank, Marshfield.

W. D. CONNOR, *President.* No. 5437. O. G. LINDEMANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,245.63	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	1,700.00
U. S. bonds to secure circulation	13,300.00	Undivided profits, less current expenses and taxes paid	1,050.77
U. S. bonds to secure deposits		National-bank notes outstanding	13,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	498.18	Due to other national banks	
Stocks, securities, etc	30,026.08	Due to State banks and bankers	37,698.16
Bank'g house, furniture, and fixtures	10,304.79	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,236.30	Dividends unpaid	
Due from State banks and bankers	22.75	Individual deposits	255,496.46
Due from approved reserve agents	62,585.51	United States deposits	
Internal-revenue stamps	96.28	Deposits of U.S. disbursing officers	
Checks and other cash items	780.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	119.84	U. S. bond account	
Specie	11,364.80		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	665.00		
Due from Treasurer U. S			
Total	359,245.39	Total	359,245.39

First National Bank, Medford.

J. GIBSON, *President.* No. 5695. L. SPERBECK, *Cashier.*

Loans and discounts	$86,768.12	Capital stock paid in	$35,000.00
Overdrafts	1,265.95	Surplus fund	1,000.00
U. S. bonds to secure circulation	8,750.00	Undivided profits, less current expenses and taxes paid	6,831.42
U. S. bonds to secure deposits		National-bank notes outstanding	8,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	4,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,295.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	10,320.77	Dividends unpaid	
Due from State banks and bankers	601.12	Individual deposits	97,422.79
Due from approved reserve agents	21,210.16	United States deposits	
Internal revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	669.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	67.16	U. S. bond account	
Specie	2,719.25		
Legal-tender notes	6,400.00		
Redemption fund with Treas. U. S.	437.50		
Due from Treasurer U. S.			
Total	149,004.21	Total	149,004.21

First National Bank, Menasha.

CHAS. R. SMITH, *President.* No. 3724. G. H. UTZ, *Cashier.*

Loans and discounts	$300,798.04	Capital stock paid in	$80,000.00
Overdrafts	4,998.91	Surplus fund	16,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	7,757.69
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,544.29
Stocks, securities, etc	15,954.64	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,704.72	Due to approved reserve agents	
Due from other national banks	5,891.23	Dividends unpaid	
Due from State banks and bankers		Individual deposits	308,953.13
Due from approved reserve agents	58,546.44	United States deposits	
Internal-revenue stamps	6.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,770.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,653.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.29	U. S. bond account	
Specie	11,357.45		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	447,255.11	Total	447,255.11

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First National Bank, Menomonie.

F. J. McLEAN, *President.* No. 2851. W. C. RIBENACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$439,184.98	Capital stock paid in	$60,000.00
Overdrafts	48.53	Surplus fund	9,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	5,005.42
U. S. bonds to secure deposits	.....	National-bank notes outstanding	35,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	2,100.00	Due to other national banks	.....
Stocks, securities, etc	26,562.50	Due to State banks and bankers	.....
Bank'ghouse, furniture, and fixtures	17,245.76	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	.....
Due from other national banks	8,296.54	Dividends unpaid	.....
Due from State banks and bankers	.....	Individual deposits	504,681.22
Due from approved reserve agents	56,190.27	United States deposits	.....
Internal-revenue stamps	115.27	Deposits of U.S. disbursing officers	.....
Checks and other cash items	177.85	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills from other national banks	620.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	152.94	U. S. bond account	.....
Specie	24,942.00		
Legal-tender notes	300.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S	.....		
Total	613,686.64	Total	613,686.64

National Bank, Merrill.

S. HEINEMAN, *President.* No. 4736. GEO. A. FOSTER, *Cashier.*

Loans and discounts	$495,425.90	Capital stock paid in	$100,000.00
Overdrafts	983.44	Surplus fund	6,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,115.93
U. S. bonds to secure deposits	.....	National-bank notes outstanding	100,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	1,401.71
Stocks, securities, etc	26,230.06	Due to State banks and bankers	3,091.74
Bank'ghouse, furniture, and fixtures	4,375.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	9,114.34	Dividends unpaid	.....
Due from State banks and bankers	1,110.54	Individual deposits	523,586.34
Due from approved reserve agents	71,521.02	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	4,431.76	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	1,120.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	255.96	U. S. bond account	.....
Specie	20,627.70		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	.....		
Total	750,195.72	Total	750,195.72

First National Bank, Milwaukee.

F. G. BIGELOW, *President.* No. 2715. F. J. KIPP, *Cashier.*

Loans and discounts	$10,991,148.38	Capital stock paid in	$1,500,000.00
Overdrafts	249,766.98	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	325,926.91
U. S. bonds to secure deposits	350,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	30,000.00	Due to other national banks	1,852,265.69
Stocks, securities, etc	1,222,417.11	Due to State banks and bankers	1,207,336.89
Bank'ghouse, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	149,467.59
Other real estate and mortg's owned	91,272.30	Due to approved reserve agents	.....
Due from other national banks	488,890.99	Dividends unpaid	1,512.50
Due from State banks and bankers	503,878.71	Individual deposits	12,249,773.11
Due from approved reserve agents	2,322,623.88	Certified checks	47,572.99
Internal-revenue stamps	5,121.76	United States deposits	251,585.78
Checks and other cash items	27,000.00	Deposits of U.S. disbursing officers	95,115.55
Exchanges for clearing house	402,604.32	Notes and bills rediscounted	.....
Bills of other national banks	20,000.00	Bills payable	.....
Fractional currency, nickels, cents	5,380.00	Liabilities other than those above stated	.....
Specie	1,170,952.58	U. S. bond account	.....
Legal-tender notes	267,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	.....		
Total	18,230,557.01	Total	18,230,557.01

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Marine National Bank, Milwaukee.

WASHINGTON BECKER, *President.* No. 5458. A. H. LINDSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,026,196.43	Capital stock paid in	$300,000.00
Overdrafts	60,926.12	Surplus fund	75,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	9,217.26
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,250.00	Due to other national banks	72,838.82
Stocks, securities, etc	246,585.00	Due to State banks and bankers	168,466.76
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	3,932.72
Other real estate and mortg's owned		Due to approved reserve agents	40,071.79
Due from other national banks	91,507.34	Dividends unpaid	
Due from State banks and bankers	161,440.25	Individual deposits	2,794,254.71
Due from approved reserve agents	440,910.60	Certified checks	7,727.67
Internal-revenue stamps	195.89	United States deposits	100,000.00
Checks and other cash items	7,701.26	Deposits of U.S. disbursing officers	
Exchanges for clearing house	46,548.56	Notes and bills rediscounted	
Bills of other national banks	1,423.00	Bills payable	
Fractional currency, nickels, cents	405.28	Liabilities other than those above stated	
Specie	138,920.00	U. S. bond account	
Legal-tender notes	228,000.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S			
Total	3,821,509.73	Total	3,821,509.73

Milwaukee National Bank, Milwaukee.

GEO. W. STROHMEYER, *President.* No. 1017. W. F. FILTER, *Cashier.*

Loans and discounts	$1,785,077.43	Capital stock paid in	$450,000.00
Overdrafts	29,244.59	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	33,565.00
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,750.00	Due to other national banks	298,597.87
Stocks, securities, etc	182,800.00	Due to State banks and bankers	137,667.89
Bank'g house, furniture, and fixtures	90,000.00	Due to trust companies and savings banks	15,391.68
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	90,194.57	Dividends unpaid	
Due from State banks and bankers	21,249.00	Individual deposits	1,875,205.46
Due from approved reserve agents	317,043.24	Certified checks	184.10
Internal-revenue stamps		United States deposits	200,000.00
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	53,047.73	Notes and bills rediscounted	
Bills of other national banks	3,668.00	Bills payable	
Fractional currency, nickels, cents	437.44	Liabilities other than those above stated	5,000.00
Specie	91,600.00	U. S. bond account	
Legal-tender notes	200,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	2,000.00		
Total	3,125,612.00	Total	3,125,612.00

National Exchange Bank, Milwaukee.

J. W. P. LOMBARD, *President.* No. 1003. GRANT FITCH, *Cashier.*

Loans and discounts	$2,760,944.61	Capital stock paid in	$500,000.00
Overdrafts	100,507.89	Surplus fund	150,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	34,745.53
U. S. bonds to secure deposits	260,000.00	National-bank notes outstanding	350,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	615,071.40
Stocks, securities, etc	439,860.27	Due to State banks and bankers	299,694.88
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	313,481.29	Dividends unpaid	
Due from State banks and bankers	75,473.86	Individual deposits	3,304,174.63
Due from approved reserve agents	666,552.68	Certified checks	31,413.77
Internal-revenue stamps	878.03	United States deposits	254,298.91
Checks and other cash items	13,284.02	Deposits of U.S. disbursing officers	8,521.84
Exchanges for clearing house	76,634.09	Notes and bills rediscounted	
Bills of other national banks	16,775.00	Bills payable	
Fractional currency, nickels, cents	506.22	Liabilities other than those above stated	
Specie	379,523.00	U. S. bond account	
Legal-tender notes	76,000.00		
Redemption fund with Treas. U. S.	17,500.00		
Due from Treasurer U. S			
Total	5,547,920.96	Total	5,547,920.96

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Wisconsin National Bank, Milwaukee.

FRED PABST, *President.* No. 4817. CHAS. E. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$7,100,191.54	Capital stock paid in	$1,000,000.00
Overdrafts	18,059.88	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	137,853.42
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,750.00	Due to other national banks	1,172,709.29
Stocks, securities, etc	391,224.16	Due to State banks and bankers	1,233,468.14
Bank'g house, furniture, and fixtures	5,455.23	Due to trust companies and savings banks	92,483.65
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	941,893.38	Dividends unpaid	330.00
Due from State banks and bankers	143,991.66	Individual deposits	7,059,068.72
Due from approved reserve agents	1,282,853.40	Certified checks	41,503.39
Internal-revenue stamps	456.00	United States deposits	249,740.53
Checks and other cash items	1,573.65	Deposits of U.S. disbursing officers	259.47
Exchanges for clearing house	165,546.69	Notes and bills rediscounted	
Bills of other national banks	32,618.00	Bills payable	
Fractional currency, nickels, cents	446.24	Liabilities other than those above stated	28,261.22
Specie	951,450.00		
Legal-tender notes	109,168.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	5,500.00	U. S. bond account	
Total	11,465,677.83	Total	11,465,677.83

First National Bank, Mineral Point.

R. J. PENHALLEGON, *President.* No. 3203. PHIL ALLEN, JR., *Cashier.*

Loans and discounts	$456,847.63	Capital stock paid in	$100,000.00
Overdrafts	21,525.27	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,940.45
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	15,120.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,393.15	Due to other national banks	
Stocks, securities, etc	1,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,168.45	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,800.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	199.04	Individual deposits	395,324.24
Due from approved reserve agents	13,492.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	261.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	16.87		
Specie	24,730.00		
Legal-tender notes	6,060.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S			
Total	581,264.69	Total	581,264.69

First National Bank, Mondovi.

J. W. WHELAN, *President.* No. 5779. R. SOUTHWORTH, *Cashier.*

Loans and discounts	$75,407.35	Capital stock paid in	$25,000.00
Overdrafts	1,444.09	Surplus fund	1,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,436.06
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	718.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,251.67	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,495.20	Dividends unpaid	
Due from State banks and bankers		Individual deposits	119,926.77
Due from approved reserve agents	34,552.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,285.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	14.95		
Specie	5,817.30		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S			
Total	161,112.83	Total	161,112.83

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First National Bank, Monroe.

HENRY LUDLOW, *President.* No. 230. C. W. TWINING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$480,186.39	Capital stock paid in	$100,000.00
Overdrafts	1,179.30	Surplus fund	100,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	12,828.71
U. S. bonds to secure deposits		National-bank notes outstanding	59,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	105,306.97	Due to State banks and bankers	18,244.23
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	93.10
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,423.99	Individual deposits	482,493.35
Due from approved reserve agents	51,183.78	United States deposits	
Internal-revenue stamps	95.00	Deposits of U.S. disbursing officers	
Checks and other cash items	302.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	148.34	U. S. bond account	
Specie	47,966.40		
Legal-tender notes	8,864.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.	2,000.00		
Total	773,156.89	Total	773,156.89

National Bank, Neenah.

ROBERT SHIELLS, *President.* No. 1602. JOHN P. SHIELLS, *Cashier.*

Loans and discounts	$544,904.28	Capital stock paid in	$75,000.00
Overdrafts	3,504.73	Surplus fund	25,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	4,893.02
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,199.66
Stocks, secnrities, etc	30,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,526.63	Dividends unpaid	
Due from State banks and bankers	19,344.19	Individual deposits	601,100.28
Due from approved reserve agents	51,095.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	118.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,155.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	163.65	U. S. bond account	
Specie	13,980.00		
Legal-tender notes	12,650.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	782,192.96	Total	782,192.96

National Manufacturers' Bank, Neenah.

D. C. VAN OSTRAND, *President.* No. 6034. S. B. MORGAN, *Cashier.*

Loans and discounts	$441,019.87	Capital stock paid in	$75,000.00
Overdrafts	5,327.03	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	6,250.41
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,800.00	Due to other national banks	2,393.38
Stocks, securities, etc	15,262.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,081.58	Dividends unpaid	
Due from State banks and bankers	822.36	Individual deposits	457,056.51
Due from approved reserve agents	59,655.67	United States deposits	
Internal-revenue stamps	25.97	Deposits of U.S. disbursing officers	
Checks and other cash items	177.61	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,162.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	405.41	U. S. bond account	
Specie	23,155.30		
Legal-tender notes	805.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	580,700.30	Total	580,700.30

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First National Bank, New London.

L. D. MOSES, *President.* No. 5013. S. T. RITCHIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$234,817.27	Capital stock paid in	$50,000.00
Overdrafts	2,034.59	Surplus fund	3,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,396.94
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,195.54	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,224.00	Due to approved reserve agents	
Due from other national banks	6,897.71	Dividends unpaid	
Due from State banks and bankers		Individual deposits	290,428.64
Due from approved reserve agents	88,821.53	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,697.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	517.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.95	U. S. bond account	
Specie	9,109.70		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	365,625.58	Total	365,625.58

First National Bank, Oconomowoc.

G. MEISSNER, *President.* No. 5505. C. D. PROBERT, *Cashier.*

Loans and discounts	$119,485.02	Capital stock paid in	$50,000.00
Overdrafts	274.74	Surplus fund	300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,945.99
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	515.62	Due to other national banks	
Stocks, securities, etc	48,542.57	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,652.17	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	182,358.88
Due from approved reserve agents	28,945.26	United States deposits	
Internal-revenue stamps	92.04	Deposits of U.S. disbursing officers	
Checks and other cash items	2,039.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	586.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	926.87	U. S. bond account	
Specie	10,419.60		
Legal-tender notes	8,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	249,104.87	Total	249,104.87

Citizens' National Bank, Oconto.

R. G. SHUMWAY, *President.* No. 5521. CHAS. A. BEST, *Cashier.*

Loans and discounts	$233,970.34	Capital stock paid in	$50,000.00
Overdrafts	192.19	Surplus fund	1,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,544.65
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,500.00	Due to other national banks	
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,982.97	Dividends unpaid	
Due from State banks and bankers	3,072.85	Individual deposits	284,153.29
Due from approved reserve agents	36,884.03	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,355.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,225.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	276.19	U. S. bond account	
Specie	11,509.00		
Legal-tender notes	5,230.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	437,697.94	Total	437,697.94

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Oconto National Bank, Oconto.

GEO. BEYER, *President.* No. 3541. WM. K. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$213,672.36	Capital stock paid in	$60,000.00
Overdrafts	15,976.93	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	210.93
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,607.08	Due to State banks and bankers	468.58
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	610.45	Dividends unpaid	
Due from State banks and bankers		Individual deposits	214,182.67
Due from approved reserve agents	25,039.60	United States deposits	
Internal-revenue stamps	65.58	Deposits of U.S. disbursing officers	
Checks and other cash items	425.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,615.00	Liabilities other than those above stated	182.45
Fractional currency, nickels, cents	181.71	U. S. bond account	
Specie	11,100.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	302,044.63	Total	302,044.63

First National Bank, Omro.

P. A. WHEELER, *President.* No. 5566. W. P. WHEELER, *Cashier.*

Loans and discounts	$105,625.93	Capital stock paid in	$25,000.00
Overdrafts	330.63	Surplus fund	1,125.00
U. S. bonds to secure circulation	6,750.00	Undivided profits, less current expenses and taxes paid	597.59
U. S. bonds to secure deposits		National-bank notes outstanding	6,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,472.31	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,660.34	Dividends unpaid	
Due from State banks and bankers		Individual deposits	104,046.44
Due from approved reserve agents	9,494.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	71.68		
Specie	3,701.00		
Legal-tender notes	3,775.00		
Redemption fund with Treas. U. S.	637.50		
Due from Treasurer U. S			
Total	137,519.03	Total	137,519.03

Commercial National Bank, Oshkosh.

L. CHOATE, *President.* No. 5557. THOMAS DALY, *Cashier.*

Loans and discounts	$753,239.30	Capital stock paid in	$200,000.00
Overdrafts	3,671.66	Surplus fund	12,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,100.79
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	20,477.93
Stocks, securities, etc	74,654.47	Due to State banks and bankers	7,717.18
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,763.91	Dividends unpaid	30.00
Due from State banks and bankers	8,679.59	Individual deposits	790,847.16
Due from approved reserve agents	114,431.46	United States deposits	
Internal-revenue stamps	13.65	Deposits of U.S. disbursing officers	
Checks and other cash items	6,133.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,835.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,176.66	U. S. bond account	
Specie	36,574.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,142,173.06	Total	1,142,173.06

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German National Bank, Oshkosh.

J. H. JENKINS, *President.* No. 4196. C. H. KRIPPENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$480,527.27	Capital stock paid in	$100,000.00
Overdrafts	3,442.96	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,589.35
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,887.50
Stocks, securities, etc	1,635.10	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,497.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	46,985.97	Due to approved reserve agents	
Due from other national banks	5,643.20	Dividends unpaid	246.00
Due from State banks and bankers		Individual deposits	454,244.91
Due from approved reserve agents	71,049.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	13,306.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,237.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	261.81		
Specie	19,131.16		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S			
Total	696,967.76	Total	696,967.76

National Bank, Oshkosh.

S. M. HAY, *President.* No. 2877. CHAS. SCHRIBER, *Cashier.*

Loans and discounts	$1,256,915.72	Capital stock paid in	$200,000.00
Overdrafts	5,802.43	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	85,536.82
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,560.87
Stocks, securities, etc	108,773.00	Due to State banks and bankers	20,931.73
Bank'g house, furniture, and fixtures	45,434.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	37,207.26	Dividends unpaid	
Due from State banks and bankers	41,762.03	Individual deposits	1,639,160.66
Due from approved reserve agents	391,861.60	United States deposits	50,000.00
Internal-revenue stamps	714.27	Deposits of U.S. disbursing officers	
Checks and other cash items	6,570.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,769.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	900.55		
Specie	138,979.00		
Legal-tender notes	17,000.00		
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S			
Total	2,158,190.08	Total	2,158,190.08

National Union Bank, Oshkosh.

W. K. RIDEOUT, *President.* No. 4508. R. H. HACKETT, *Cashier.*

Loans and discounts	$739,117.44	Capital stock paid in	$200,000.00
Overdrafts	2,006.14	Surplus fund	20,000.00
U. S. bonds to secure circulation	150,700.00	Undivided profits, less current expenses and taxes paid	23,848.86
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	150,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	25,619.65
Stocks, securities, etc	75,000.00	Due to State banks and bankers	30,533.28
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,013.28	Dividends unpaid	
Due from State banks and bankers	2,728.86	Individual deposits	730,087.18
Due from approved reserve agents	100,685.24	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,115.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	637.11		
Specie	38,780.40		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	7,535.00	U. S. bond account	
Due from Treasurer U. S			
Total	1,230,788.97	Total	1,230,788.97

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Peshtigo National Bank, Peshtigo.

WM. ELLIS, JR., *President.* No. 5658. A. G. FOWLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,070.00	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,782.58
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	506.25	Due to other national banks	
Stocks, securities, etc	4,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	443.83	Dividends unpaid	
Due from State banks and bankers		Individual deposits	101,232.28
Due from approved reserve agents	24,157.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	144.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	932.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.46	U. S. bond account	
Specie	5,152.85		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S			
Total	139,014.86	Total	139,014.86

First National Bank, Platteville.

T. JENKINS, JR., *President.* No. 4650. W. M. HETHERINGTON, *Cashier.*

Loans and discounts	$168,522.51	Capital stock paid in	$50,000.00
Overdrafts	126.19	Surplus fund	10,000.00
U. S. bonds to secure circulation	39,500.00	Undivided profits, less current expenses and taxes paid	4,974.98
U. S. bonds to secure deposits		National-bank notes outstanding	39,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	95,395.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,706.65	Dividends unpaid	90.00
Due from State banks and bankers	330.00	Individual deposits	287,919.14
Due from approved reserve agents	52,097.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	25.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.16	U. S. bond account	
Specie	12,287.20		
Legal-tender notes	5,890.00		
Redemption fund with Treas. U. S.	1,975.00		
Due from Treasurer U. S			
Total	392,484.12	Total	392,484.12

First National Bank, Portage.

J. E. WELLS, *President.* No. 4234. E. A. GOWRAN, *Cashier.*

Loans and discounts	$205,607.44	Capital stock paid in	$75,000.00
Overdrafts	353.61	Surplus fund	13,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	23,972.08
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	364,043.46	Due to State banks and bankers	73,575.25
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	195.35	Individual deposits	490,002.87
Due from approved reserve agents	74,092.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	749.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	343.86	U. S. bond account	
Specie	18,214.70		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	695,550.20	Total	695,550.20

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First National Bank, Princeton.

G. J. KRUEGER, *President.* No. 5978. HENRY DEHDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$56, 303. 33	Capital stock paid in	$25, 000. 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	7, 000. 00	Undivided profits, less current expenses and taxes paid	77. 78
U. S. bonds to secure deposits		National-bank notes outstanding	7, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	525. 00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12, 956. 51	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3, 171. 72	Dividends unpaid	
Due from State banks and bankers		Individual deposits	74, 668. 48
Due from approved reserve agents	18, 908. 16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	21. 00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	115. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	84. 39	U. S. bond account	
Specie	4, 908. 15		
Legal-tender notes	2, 403. 00		
Redemption fund with Treas. U. S.	350. 00		
Due from Treasurer U. S			
Total	106, 746. 26	Total	106, 746. 26

First National Bank, Racine.

N. D. FRATT, *President.* No. 457. G. N. FRATT, *Cashier.*

Loans and discounts	$1, 147, 476. 46	Capital stock paid in	$150, 000. 00
Overdrafts	13, 962. 20	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Undivided profits, less current expenses and taxes paid	41, 443. 32
U. S. bonds to secure deposits		National-bank notes outstanding	37, 495. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5, 321. 84
Stocks, securities, etc	273, 052. 50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	54, 838. 68	Dividends unpaid	
Due from State banks and bankers	1, 298. 06	Individual deposits	1, 467, 961. 23
Due from approved reserve agents	193, 360. 82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	923. 95	Notes and bills rediscounted	
Exchanges for clearing house	7, 259. 84	Bills payable	
Bills of other national banks	1, 390. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	548. 03	U. S. bond account	
Specie	80, 567. 85		
Legal-tender notes	8, 168. 00		
Redemption fund with Treas. U. S.	1, 875. 00		
Due from Treasurer U. S			
Total	1, 852, 221. 39	Total	1, 852, 221. 39

Manufacturers' National Bank, Racine.

STEPHEN BULL, *President.* No. 1802. B. B. NORTHROP, *Cashier.*

Loans and discounts	$1, 669, 884. 90	Capital stock paid in	$250, 000. 00
Overdrafts	5, 694. 16	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	24, 178. 82
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1, 800. 47
Stocks, securities, etc	184, 120. 00	Due to State banks and bankers	13, 816. 44
Bank'g house, furniture, and fixtures	15, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	38, 007. 19	Dividends unpaid	
Due from State banks and bankers	14, 788. 26	Individual deposits	1, 720, 564. 50
Due from approved reserve agents	184, 341. 72	United States deposits	
Internal-revenue stamps	50. 43	Deposits of U.S. disbursing officers	
Checks and other cash items	12, 958. 98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3, 012. 00	Liabilities other than those above stated	42, 500. 00
Fractional currency, nickels, cents	391. 49	U. S. bond account	
Specie	62, 520. 60		
Legal-tender notes	9, 088. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S	502. 50		
Total	2, 252, 860. 23	Total	2, 252, 860. 23

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First National Bank, Rhinelander.

CHAS. CHAFEE, *President.* No. 4312. W. E. ASHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,596.00	Capital stock paid in	$50,000.00
Overdrafts	969.94	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,093.39
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,224.40	Due to State banks and bankers	761.20
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,194.10	Dividends unpaid	330.00
Due from State banks and bankers	3,570.67	Individual deposits	304,217.14
Due from approved reserve agents	97,256.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	452.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,020.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.92	U. S. bond account	
Specie	13,775.69		
Legal-tender notes	990.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	396,401.73	Total	396,401.73

First National Bank, Ripon.

GEO. L. FIELD, *President.* No. 425. F. SPRAW, *Cashier.*

Loans and discounts	$474,056.05	Capital stock paid in	$60,000.00
Overdrafts	2,569.04	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	14,108.34
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	72,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	11,723.45	Individual deposits	622,589.79
Due from approved reserve agents	79,168.97	United States deposits	
Internal-revenue stamps	73.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,641.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.73	U. S. bond account	
Specie	25,661.50		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S			
Total	768,698.13	Total	768,698.13

German National Bank, Ripon.

CHAS. COWAN, *President.* No. 4305. ——— ———, *Cashier.*

Loans and discounts	$252,003.13	Capital stock paid in	$50,000.00
Overdrafts	4,266.14	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,964.73
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	232,804.55
Due from approved reserve agents	18,188.22	United States deposits	
Internal-revenue stamps	26.00	Deposits of U.S. disbursing officers	
Checks and other cash items	685.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.94	U. S. bond account	
Specie	12,260.95		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	312,269.28	Total	312,269.28

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First National Bank, Shawano.

W. C. ZACHOW, *President.* No. 5469. F. W. HUMPHREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,653.31	Capital stock paid in	$50,000.00
Overdrafts	625.88	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,274.17
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	303.12	Due to other national banks	1,050.39
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,596.16	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,235.50	Dividends unpaid	244.00
Due from State banks and bankers		Individual deposits	238,757.20
Due from approved reserve agents	31,830.45	United States deposits	
Internal-revenue stamps	171.40	Deposits of U.S. disbursing officers	
Checks and other cash items	414.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	25.00
Fractional currency, nickels, cents	753.47	U. S. bond account	
Specie	23,641.70		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	306,850.76	Total	306,850.76

Dairymen's National Bank, Sheboygan Falls.

J. E. THOMAS, *President.* No. 5947. STEDMAN THOMAS, *Cashier.*

Loans and discounts	$67,924.40	Capital stock paid in	$25,000.00
Overdrafts	492.18	Surplus fund	
U. S. bonds to secure circulation	16,500.00	Undivided profits, less current expenses and taxes paid	822.69
U. S. bonds to secure deposits		National-bank notes outstanding	16,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,402.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	632.41	Dividends unpaid	
Due from State banks and bankers	711.63	Individual deposits	72,997.60
Due from approved reserve agents	9,049.10	United States deposits	
Internal-revenue stamps	4.50	Deposits of U.S. disbursing officers	
Checks and other cash items	282.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.95	U. S. bond account	
Specie	8,034.85		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	825.00		
Due from Treasurer U. S			
Total	115,320.29	Total	115,320.29

First National Bank, Shullsburg.

WILLIAM LOOK, *President.* No. 4055. J. M. LEHR, *Cashier.*

Loans and discounts	$210,685.53	Capital stock paid in	$50,000.00
Overdrafts	4,279.39	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,883.01
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	20,450.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,219.18	Due to trust companies and savings banks	
Other real estate and mortg'sowned	21,925.04	Due to approved reserve agents	
Due from other national banks	379.38	Dividends unpaid	
Due from State banks and bankers		Individual deposits	245,263.08
Due from approved reserve agents	25,522.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	163.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	303.38	U. S. bond account	
Specie	13,093.50		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	314,646.09	Total	314,646.09

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WISCONSIN.

First National Bank, Stevens Point.

A. R. WEEK, *President.* No. 3001. J. W. DUNEGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$355,015.85	Capital stock paid in	$50,000.00
Overdrafts	458.32	Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	407.97
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	111,418.98	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,905.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	171.00
Due from State banks and bankers	106.01	Individual deposits	540,891.98
Due from approved reserve agents	83,513.57	United States deposits	
Internal-revenue stamps	41.78	Deposits of U.S. disbursing officers	
Checks and other cash items	618.28	Notes and bills rediscounted	
Exchanges for clearing house	1,274.76	Bills payable	
Bills of other national banks	2,465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	509.95	U. S. bond account	
Specie	15,039.45		
Legal-tender notes	14,979.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	616,470.95	Total	616,470.95

Citizens' National Bank, Stevens Point.

LOUIS BRILL, *President.* No. 4912. G. E. MCDILL, *Cashier.*

Loans and discounts	$360,077.36	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	10,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,977.10
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	328.77
Stocks, securities, etc	931.45	Due to State banks and bankers	3,391.90
Bank'g house, furniture, and fixtures	28,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,049.90	Dividends unpaid	
Due from State banks and bankers		Individual deposits	333,731.20
Due from approved reserve agents	20,875.43	United States deposits	
Internal-revenue stamps	77.50	Deposits of U.S. disbursing officers	
Checks and other cash items	2,355.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	877.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	238.10	U. S. bond account	
Specie	21,696.70		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	482,928.97	Total	482,928.97

First National Bank, Stoughton.

L. D. MOSES, *President.* No. 5222. J. F. MELAAS, *Cashier.*

Loans and discounts	$170,701.13	Capital stock paid in	$50,000.00
Overdrafts	8,768.31	Surplus fund	1,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,222.33
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	258.11	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	455.88	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	360.69	Dividends unpaid	
Due from State banks and bankers		Individual deposits	150,643.47
Due from approved reserve agents	14,555.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	323.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.33	U. S. bond account	
Specie	6,387.30		
Legal-tender notes	1,750.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	217,565.80	Total	217,565.80

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WISCONSIN.

First National Bank, Tigerton.

W. K. RIDEOUT, *President.* No. 5446. CHAS. J. WOJAHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$51,686.02	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	300.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,108.22
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,150.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,921.25	Dividends unpaid	
Due from State banks and bankers		Individual deposits	45,438.80
Due from approved reserve agents	3,254.48	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	109.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	720.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.16	U. S. bond account	
Specie	1,286.10		
Legal-tender notes	370.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	97,847.02	Total	97,847.02

Wisconsin National Bank, Watertown.

FRED. MILLER, *President.* No. 1010. W. P. BROWN, *Cashier.*

Loans and discounts	$137,847.99	Capital stock paid in	$50,000.00
Overdrafts	510.69	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	8,766.55
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	85,955.78	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	874.51	Due to approved reserve agents	
Due from other national banks	24,244.34	Dividends unpaid	
Due from State banks and bankers	278.47	Individual deposits	251,099.12
Due from approved reserve agents	39,602.14	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	227.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	132.83	U. S. bond account	
Specie	10,881.40		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	339,865.67	Total	339,865.67

National Exchange Bank, Waukesha.

W. P. SAWYER, *President.* No. 2647. R. P. BREESE, *Cashier.*

Loans and discounts	$407,341.81	Capital stock paid in	$50,000.00
Overdrafts	3,775.02	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,500.00	Undivided profits, less current expenses and taxes paid	6,436.58
U. S. bonds to secure deposits		National-bank notes outstanding	18,500.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	55,916.98	Due to State banks and bankers	2,831.14
Bank'g house, furniture, and fixtures	23,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,968.79	Dividends unpaid	232.50
Due from State banks and bankers	7.50	Individual deposits	515,558.14
Due from approved reserve agents	65,460.96	United States deposits	
Internal-revenue stamps	180.00	Deposits of U. S. disbursing officers	
Checks and other cash items	915.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	354.00	U. S. bond account	
Specie	28,857.35		
Legal-tender notes	6,180.00		
Redemption fund with Treas. U. S.	925.00		
Due from Treasurer U. S.			
Total	618,558.36	Total	618,558.36

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Waukesha National Bank, Waukesha.

A. J. FRAME, *President.* No. 1086. H. M. FRAME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$469,687.38	Capital stock paid in	$150,000.00
Overdrafts	14,170.28	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	52,018.20
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,081,543.05	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,141.00	Due to approved reserve agents	
Due from other national banks	46,353.07	Dividends unpaid	
Due from State banks and bankers	4,147.59	Individual deposits	1,821,054.20
Due from approved reserve agents	250,396.54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,046.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	468.27	U. S. bond account	
Specie	80,703.50		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	1,500.00		
Total	2,203,072.40	Total	2,203,072.40

National Bank, Waupaca.

R. N. ROBERTS, *President.* No. 4424. WM. DRESSEN, *Cashier.*

Loans and discounts	$235,998.31	Capital stock paid in	$50,000.00
Overdrafts	4,796.72	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,462.67
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,395.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,038.78	Due to approved reserve agents	
Due from other national banks	269.24	Dividends unpaid	
Due from State banks and bankers	350.00	Individual deposits	230,926.07
Due from approved reserve agents	24,815.53	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	530.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	125.67	U. S. bond account	
Specie	11,245.10		
Legal-tender notes	2,700.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	309,889.74	Total	309,889.74

Waupaca County National Bank, Waupaca.

CHAS. CHURCHILL, *President.* No. 4414. M. F. SKINNER, *Cashier.*

Loans and discounts	$294,277.28	Capital stock paid in	$50,000.00
Overdrafts	14,912.34	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,255.56
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	29,544.35	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,184.13	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	376,212.41
Due from approved reserve agents	73,716.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,355.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.32	U. S. bond account	
Specie	16,783.15		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	452,468.00	Total	452,468.00

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First National Bank, Waupun.

L. D. HINKLEY, *President.* No. 3391. B. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$215,126.36	Capital stock paid in	$50,000.00
Overdrafts	409.57	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,623.32
U. S. bonds to secure deposits		National-bank notes outstanding	12,497.50
U. S. bonds on hand	900.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	78,235.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,777.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	318,707.70
Due from approved reserve agents	55,540.10	United States deposits	
Internal-revenue stamps	21.34	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147.33	U. S. bond account	
Specie	14,446.82		
Legal-tender notes	4,600.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	393,828.52	Total	393,828.52

First National Bank, Wausau.

D. L. PLUMER, *President.* No. 2820. A. H. GROUT, *Cashier.*

Loans and discounts	$607,509.91	Capital stock paid in	$100,000.00
Overdrafts	390.62	Surplus fund	14,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,369.81
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	250.00	Due to other national banks	2,586.60
Stocks, securities, etc	117,714.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	56,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	32,075.00	Due to approved reserve agents	
Due from other national banks	168.36	Dividends unpaid	
Due from State banks and bankers	233.11	Individual deposits	998,283.42
Due from approved reserve agents	239,474.39	United States deposits	
Internal-revenue stamps	41.31	Deposits of U.S. disbursing officers	
Checks and other cash items	724.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	745.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	392.29	U. S. bond account	
Specie	54,271.30		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,144,239.83	Total	1,144,239.83

National German-American Bank, Wausau.

B. HEINEMAN, *President.* No. 4744. H. G. FLIETH, *Cashier.*

Loans and discounts	$741,266.65	Capital stock paid in	$100,000.00
Overdrafts	8,468.84	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,707.56
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc	42,387.46	Due to State banks and bankers	28,894.70
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,432.49	Dividends unpaid	38.34
Due from State banks and bankers		Individual deposits	953,705.99
Due from approved reserve agents	227,266.98	United States deposits	100,000.00
Internal-revenue stamps	230.92	Deposits of U.S. disbursing officers	
Checks and other cash items	3,652.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,375.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	153.35	U. S. bond account	
Specie	59,218.20		
Legal-tender notes	8,644.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,253,346.59	Total	1,253,346.59

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WISCONSIN.

First National Bank of the City of Superior, West Superior.

WM. B. BANKS, *President.* No. 3926. PEAR BENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$664, 833. 50	Capital stock paid in	$200, 000. 00
Overdrafts		Surplus fund	11, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	44, 907. 28
U. S. bonds to secure deposits	52, 700. 00	National-bank notes outstanding	197, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10. 992. 45	Due to other national banks	19, 026. 75
Stocks, securities, etc	225, 821. 68	Due to State banks and bankers	8, 574. 92
Bank'g house, furniture, and fixtures	63, 600. 00	Due to trust companies and savings banks	968. 32
Other real estate and mortg's owned		Due to approved reserve agents	1, 310. 57
Due from other national banks	50, 078. 19	Dividends unpaid	
Due from State banks and bankers	7, 644. 07	Individual deposits	868, 426. 03
Due from approved reserve agents	55, 721. 69	United States deposits	52, 700. 00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	269. 79	Notes and bills rediscounted	
Exchanges for clearing house	6, 846. 95	Bills payable	
Bills of other national banks	7, 190. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	267. 65	U. S. bond account	
Specie	34, 899. 90		
Legal-tender notes	13, 048. 00		
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S			
Total	1, 403, 913. 87	Total	1, 403, 913. 87

Northwestern National Bank of Superior, West Superior.

D. W. TWOHY, *President.* No. 4878. W. J. KOMMERS, *Cashier.*

Loans and discounts	$327, 908. 70	Capital stock paid in	$100, 000. 00
Overdrafts	95. 57	Surplus fund	
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	6, 861. 22
U. S. bonds to secure deposits		National-bank notes outstanding	100, 000. 00
U. S. bonds on hand	6, 800. 00	State-bank notes outstanding	
Premiums on U. S. bonds	4, 575. 00	Due to other national banks	
Stocks, securities, etc	26, 925. 00	Due to State banks and bankers	223. 71
Bank'g house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	6, 416. 70
Due from other national banks	69, 172. 08	Dividends unpaid	
Due from State banks and bankers	12, 487. 53	Individual deposits	435, 858. 80
Due from approved reserve agents	54, 660. 67	United States deposits	
Internal-revenue stamps	158. 81	Deposits of U. S. disbursing officers	
Checks and other cash items	906. 25	Notes and bills rediscounted	
Exchanges for clearing house	8, 427. 01	Bills payable	
Bills of other national banks	3, 680. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	425. 11	U. S. bond account	
Specie	16, 808. 70		
Legal-tender notes	3, 880. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S	2, 450. 00		
Total	649, 360. 43	Total	649, 360. 43

First National Bank, Whitewater.

C. M. BLACKMAN, *President.* No. 124. E. F. THAYER, *Cashier.*

Loans and discounts	$248, 453. 92	Capital stock paid in	$100, 000. 00
Overdrafts	796. 14	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	11, 910. 58
U. S. bonds to secure deposits		National-bank notes outstanding	100, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	154. 68
Stocks, securities, etc	67, 225. 36	Due to State banks and bankers	66, 682. 92
Bank'g house, furniture, and fixtures	15, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	15. 00
Due from State banks and bankers		Individual deposits	240, 326. 00
Due from approved reserve agents	65, 527. 71	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	370. 46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5, 500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	159. 09	U. S. bond account	
Specie	25, 056. 50		
Legal-tender notes	6, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S			
Total	539, 089. 18	Total	539, 089. 18

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WYOMING.

First National Bank, Buffalo.

J. G. OLIVER, *President.* No. 3299. W. J. THOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,160.05	Capital stock paid in	$50,000.00
Overdrafts	7,821.71	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	18,456.72
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,533.74
Stocks, securities, etc	1,724.20	Due to State banks and bankers	412.11
Bank'g house, furniture, and fixtures	8,030.68	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,636.69	Due to approved reserve agents	
Due from other national banks	287.08	Dividends unpaid	
Due from State banks and bankers	1,027.41	Individual deposits	174,354.68
Due from approved reserve agents	25,496.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,190.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	615.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	162.56	U. S. bond account	
Specie	4,479.40		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	289,257.25	Total	289,257.25

First National Bank, Cheyenne.

T. B. HICKS, *President.* No. 1800. G. E. ABBOTT, *Cashier.*

Loans and discounts	$485,312.44	Capital stock paid in	$100,000.00
Overdrafts	6,851.19	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	22,131.15
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	32,465.28
Stocks, securities, etc	15,113.50	Due to State banks and bankers	15,596.67
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	23,692.00	Due to approved reserve agents	
Due from other national banks	9,327.56	Dividends unpaid	
Due from State banks and bankers	457.44	Individual deposits	669,218.18
Due from approved reserve agents	250,333.06	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,088.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,326.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	204.10	U. S. bond account	
Specie	49,705.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,009,411.28	Total	1,009,411.28

Stock Growers' National Bank, Cheyenne.

HENRY G. HAY, *President.* No. 2652. J. D. FREEBORN, *Cashier.*

Loans and discounts	$684,916.81	Capital stock paid in	$100,000.00
Overdrafts	5,810.94	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	59,177.36
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,053.95
Stocks, securities, etc	52,504.73	Due to State banks and bankers	31,099.00
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	33,019.21	Due to approved reserve agents	
Due from other national banks	45,301.95	Dividends unpaid	
Due from State banks and bankers	1,281.74	Individual deposits	1,129,311.88
Due from approved reserve agents	391,360.34	United States deposits	14,030.76
Internal-revenue stamps	540.64	Deposits of U.S. disbursing officers	34,035.54
Checks and other cash items	9,095.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,237.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	279.05	U. S. bond account	
Specie	97,110.10		
Legal-tender notes	12,500.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	1,476,708.49	Total	1,476,708.49

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First National Bank, Douglas.

DE FOREST RICHARDS, *President.* No. 3556. H. R. PAUL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$267,952.16	Capital stock paid in	$75,000.00
Overdrafts	5,986.21	Surplus fund	5,500.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	5,507.62
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,845.41
Stocks, securities, etc	8,355.79	Due to State banks and bankers	37,175.18
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,678.00	Due to approved reserve agents	
Due from other national banks	273.76	Dividends unpaid	
Due from State banks and bankers	1,740.16	Individual deposits	289,032.30
Due from approved reserve agents	92,124.28	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	871.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,716.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.94	U. S. bond account	
Specie	12,986.45		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	433,900.51	Total	433,900.51

First National Bank, Kemmerer.

P. J. QUEALY, *President.* No. 5480. FRANK PFEIFFER, *Cashier.*

Loans and discounts	$93,534.90	Capital stock paid in	$25,000.00
Overdrafts	13,944.77	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,055.35
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	527.75	Due to other national banks	
Stocks, securities, etc	26,846.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	33,876.04	Dividends unpaid	
Due from State banks and bankers	400.24	Individual deposits	173,646.39
Due from approved reserve agents	27,420.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	528.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	138.67	U. S. bond account	
Specie	10,069.00		
Legal-tender notes	490.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	223,201.74	Total	223,201.74

First National Bank, Lander.

E. AMORETTI, *President.* No. 4720. S. C. PARKS, JR., *Cashier.*

Loans and disconnts	$150,127.94	Capital stock paid in	$50,000.00
Overdrafts	4,198.53	Surplus fund	6,350.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,495.00
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	2,978.10
Stocks, securities, etc	1,239.23	Due to State banks and bankers	631.98
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,320.09	Dividends unpaid	
Due from State banks and bankers	2,916.48	Individual deposits	175,318.48
Due from approved reserve agents	43,688.16	United States deposits	
Internal-revenue stamps	20.00	Deposits of U.S. disbursing officers	
Checks and other cash items	19.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	485.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	215.53	U. S. bond account	
Specie	6,918.60		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	251,773.56	Total	251,773.56

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First National Bank, Laramie.

EDW. IVINSON, *President.* No. 4989. A. C. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$481,890.24	Capital stock paid in	$100,000.00
Overdrafts	17,138.26	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	21,139.52
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	42,778.46
Stocks, securities, etc	46,449.19	Due to State banks and bankers	20,068.27
Bank'g house, furniture, and fixtures	13,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	39,680.00	Due to approved reserve agents	
Due from other national banks	26,261.62	Dividends unpaid	
Due from State banks and bankers		Individual deposits	533,176.45
Due from approved reserve agents	71,189.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	468.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	359.00	U. S. bond account	
Specie	27,826.05		
Legal-tender notes	4,750.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	757,162.70	Total	757,162.70

Albany County National Bank, Laramie.

ROBERT H. HOMER, *President.* No. 3615. ELI CRUMRINE, *Cashier.*

Loans and discounts	$284,625.32	Capital stock paid in	$100,000.00
Overdrafts	23,039.43	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,949.35
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	12,761.25	Due to State banks and bankers	2,651.85
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,423.00	Due to approved reserve agents	
Due from other national banks	4,867.65	Dividends unpaid	164.00
Due from State banks and bankers		Individual deposits	277,416.13
Due from approved reserve agents	58,909.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	15.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.30	U. S. bond account	
Specie	14,922.40		
Legal-tender notes	160.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	441,181.33	Total	441,181.33

First National Bank, Meeteetse.

W. T. HOGG, *President.* No. 6340. W. DEAN HAYS, *Cashier.*

Loans and discounts	$63,070.91	Capital stock paid in	$25,000.00
Overdrafts	1,822.01	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	806.02
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	1,762.10	Due to State banks and bankers	171.34
Bank'g house, furniture, and fixtures	5,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	12,053.49	Individual deposits	81,818.51
Due from approved reserve agents	14,287.06	United States deposits	
Internal-revenue stamps	2.00	Deposits of U.S. disbursing officers	
Checks and other cash items	25.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.25	U. S. bond account	
Specie	2,227.05		
Legal-tender notes	205.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.	1,687.50		
Total	114,045.87	Total	114,045.87

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First National Bank, Rawlins.

T. A. COSGRIFF, *President.* No. 4320. JAMES M. RUMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$405,496.30	Capital stock paid in	$75,000.00
Overdrafts	602.37	Surplus fund	15,000.00
U. S. bonds to secure circulation	31,750.00	Undivided profits, less current expenses and taxes paid	29,964.92
U. S. bonds to secure deposits		National-bank notes outstanding	31,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	961.45
Stocks, securities, etc		Due to State banks and bankers	98,183.79
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,313.46	Dividends unpaid	
Due from State banks and bankers	3,963.29	Individual deposits	312,801.23
Due from approved reserve agents	86,975.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,725.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	95.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	154.12	U. S. bond account	
Specie	5,013.75		
Legal-tender notes	20,985.00		
Redemption fund with Treas. U. S.	1,587.50		
Due from Treasurer U. S.			
Total	563,661.39	Total	563,661.39

Rawlins National Bank, Rawlins.

I. C. MILLER, *President.* No. 5413. J. A. RENDLE, *Cashier.*

Loans and discounts	$246,230.05	Capital stock paid in	$75,000.00
Overdrafts	7,470.36	Surplus fund	15,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	18,117.98
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,758.49	Due to other national banks	64.42
Stocks, securities, etc	113.10	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,957.95	Dividends unpaid	
Due from State banks and bankers	14,255.61	Individual deposits	348,657.34
Due from approved reserve agents	134,654.02	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	447.40	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	152.26	U. S. bond account	
Specie	9,425.50		
Legal-tender notes	7,875.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	496,839.74	Total	496,839.74

First National Bank, Rock Springs.

A. KENDALL, *President.* No. 3920. T. W. BOYER, *Cashier.*

Loans and discounts	$296,996.92	Capital stock paid in	$60,000.00
Overdrafts	26,147.59	Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	25,312.48
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,833.13
Stocks, securities, etc	16,244.30	Due to State banks and bankers	692.19
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,153.07	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,374.71	Individual deposits	346,992.19
Due from approved reserve agents	55,618.02	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,455.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	190.20	U. S. bond account	
Specie	29,900.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	480,829.99	Total	480,829.99

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Rock Springs National Bank, Rock Springs.

TIMOTHY KINNEY, *President.* No. 4755. GEO. H. GOBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$318,053.74	Capital stock paid in	$50,000.00
Overdrafts	8,189.36	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	33,124.87
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,073.30
Stocks, securities, etc		Due to State banks and bankers	100.55
Bank'g house, furniture, and fixtures	8,480.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	877.02	Due to approved reserve agents	
Due from other national banks	489.24	Dividends unpaid	
Due from State banks and bankers	879.77	Individual deposits	310,736.42
Due from approved reserve agents	28,371.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,511.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.68	U. S. bond account	
Specie	22,880.00		
Legal-tender notes	9,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	455,035.14	Total	455,035.14

First National Bank, Sheridan.

R. H. WALSH, *President.* No. 4604. C. S. ROBINSON, *Cashier.*

Loans and discounts	$178,014.70	Capital stock paid in	$25,000.00
Overdrafts	13,782.88	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	2,995.30
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	503.75	Due to other national banks	2,511.73
Stocks, securities, etc	90,588.23	Due to State banks and bankers	3,572.28
Bank'g house, furniture, and fixtures	3,386.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,017.26	Dividends unpaid	
Due from State banks and bankers	5,067.70	Individual deposits	345,318.41
Due from approved reserve agents	60,306.44	United States deposits	
Internal-revenue stamps	6.17	Deposits of U.S. disbursing officers	
Checks and other cash items	643.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.27	U. S. bond account	
Specie	18,665.35		
Legal-tender notes	2,270.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	390,897.72	Total	390,897.72

First National Bank, Thermopolis.

E. AMORETTI, *President.* No. 5949. IRA E. JONES, *Cashier.*

Loans and discounts	$62,072.58	Capital stock paid in	$25,000.00
Overdrafts	2,039.46	Surplus fund	250.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	663.93
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	25.31
Stocks, securities, etc		Due to State banks and bankers	1,397.12
Bank'g house, furniture, and fixtures	4,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,768.69	Dividends unpaid	
Due from State banks and bankers	1,733.41	Individual deposits	74,502.38
Due from approved reserve agents	29,043.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	132.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	31.15	U. S. bond account	
Specie	2,515.20		
Legal-tender notes	940.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	113,088.74	Total	113,088.74

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